

Exhibit D3

Monthly Statement for
April 1 through 30, 2009

Correspondence from:

McKee Nelson LLP

> WASHINGTON, DC

NEW YORK, NY

1919 M STREET, NW, SUITE 200
WASHINGTON, DC 20036
Telephone 202.775.1880
Facsimile 202.775.8586

ONE BATTERY PARK PLAZA, 34th FLOOR
NEW YORK, NY 10004
Telephone 917.777.4200
Facsimile 917.777.4299

Lehman Brothers Holdings Inc.
1271 Avenue of the Americas, 45th Floor
New York, NY 10020

Invoice Date: 05/29/2009
Invoice Number: 525722
Account Number: 11014

For professional services rendered through April, 2009:

Tax Matters Fees	\$ 533,957.00
Tax Matters Expenses	<u>35,088.31</u>
Non-Tax Supplemental Matters Fees	\$ 9,630.50
Non-Tax Supplemental Matters Expenses	<u>0</u>
BALANCE DUE THIS INVOICE	<u>\$ 578,675.81</u>

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Account Number: 11014

Remittance Copy

For professional services rendered through April, 2009:

Tax Matters Fees \$ **533,957.00**
Tax Matters Expenses **35,088.31**

Non-Tax Supplemental Matters Fees \$ **9,630.50**
Non-Tax Supplemental Matters Expenses **0**

BALANCE DUE THIS INVOICE \$ **578,675.81**

Wire Transfer Instructions

Bank Name: Washington First Bank
Bank Address: 1500 K Street, N.W., Washington, DC 20005
Account Name: McKee Nelson LLP
Account Number: 04000994
ABA/Routing No: 054001699
Description: Invoice No: 525722; Account No: 11014

Check Remittance Instructions

Address: McKee Nelson LLP
Global Collections Center
P.O. Box 651223
Sterling, VA 20165-1223

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MATTER SUMMARY

Account No:	Account Name	Fees	Expenses	Total
	Tax Matters			
11014-00001	Matter 001	\$1,609.00	\$1,168.64	\$2,777.64
11014-00382	Matter 382	45,713.00	453.74	46,166.74
11014-00395	Matter 395	3,074.00	0.00	3,074.00
11014-00397	Matter 397	993.00	112.84	1,105.84
11014-00402	Matter 402	3,687.50	90.20	3,777.70
11014-00474	Matter 474	32,186.00	1,778.93	33,964.93
11014-00485	Matter 485	6,286.50	0.00	6,286.50
11014-00489	Matter 489	57,709.50	0.00	57,709.50
11014-00502	Matter 502	560.00	0.00	560.00
11014-00561	Matter 561	43,922.50	6,303.79	50,226.29
11014-00617	Matter 617	224.00	0.00	224.00
11014-00665	Matter 665	112.00	0.00	112.00
11014-00750	Matter 750	41,601.50	1,222.24	42,823.74
11014-00798	Matter 798	744.50	0.00	744.50
11014-00799	Matter 799	112.00	0.00	112.00
11014-00800	Matter 800	420.00	0.00	420.00
11014-00849	Matter 849	15,854.50	17,984.80	33,839.30
11014-00900	Matter 900	0.00	43.46	43.46
11014-00902	Fee Application Preparation	22,358.00	0.00	22,358.00
11014-00905	Matter 905	224.00	0.00	224.00
11014-00906	Matter 906	457.00	0.00	457.00
11014-00907	Matter 907	168.00	0.00	168.00
11014-00908	Matter 908	380.00	0.00	380.00

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Invoice Date: 05/29/2009
Invoice Number: 525722
Account Number: 11014

Account No:	Account Name	Fees	Expenses	Total
11014-00909	Matter 909	10,101.50	106.65	10,208.15
11014-00910	Matter 910	679.50	0.00	679.50
11014-00911	Matter 911	3,302.00	0.00	3,302.00
11014-00912	Matter 912	241,477.50	5,823.02	247,300.52
Subtotals:		\$533,957.00	\$35,088.31	\$569,045.31

Non-Tax Supplemental Matters				
11014-00015	Various Shelf Matters	9,630.50	0.00	9,630.50
Subtotals:		\$ 9,630.50	\$ -	\$ 9,630.50

Total:		\$543,587.50	\$35,088.31	\$578,675.81
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TIMEKEEPER SUMMARY

Name	Title	Hours	Rate	Amount
Tax Matters Timekeepers				
David H. Brockway	Partner	4.8	995	4,776.00
John B. Magee	Partner	14.3	995	14,228.50
Michael Desmond	Partner	10.9	950	10,355.00
Christopher P. Bowers	Partner	45.5	895	40,722.50
Rajiv Madan	Partner	128.1	895	114,649.50
Sheri A. Dillon	Partner	49	815	39,935.00
Ronald L. Buch	Partner	5.1	780	3,978.00
Natan J. Leyva	Partner	30.5	760	23,180.00
Brooke E. Hintmann	Associate	4	665	2,660.00
Stefanie Greer	Counsel	4.3	635	2,730.50
Kevin Otero	Associate	37.8	590	22,302.00
Kevin R. Stults	Associate	135.5	560	75,880.00
Christopher Murphy	Associate	0.1	510	51
Oren Margulies	Associate	60.1	510	30,651.00
Anne Laughlin	Associate	38.1	440	16,764.00
Justin T. Wilson	Associate	2.7	440	1,188.00
Kiara L. Rankin	Associate	56.2	440	24,728.00
Royce Tidwell	Associate	14.3	440	6,292.00
Sarah Pai	Associate	4.8	440	2,112.00
Veronica Mears	Associate	11.1	440	4,884.00
Honor Banvard	Associate	11.7	420	4,914.00
Victor Jaramillo	Law Clerk	46	420	19,320.00

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Name	Title	Hours	Rate	Amount
Ardrelle Bahar	Staff Attorney	11.6	355	4,118.00
Alan Currin	CntrLitSupport	31.2	325	10,140.00
Dawn Bohls	Library Resrchr	2.5	325	812.5
Jeannie H. Hensel	CntrctParalegal	16.7	325	5,427.50
Chad W. Campbell	Lit Sup Spec	62.3	280	17,444.00
Angela M. Owens	Paralegal II	92.2	255	23,511.00
Francesca Abdel-Nour	Paralegal I	13.6	230	3,128.00
Susan Harris	CntrctParalegal	20.5	150	3,075.00
Subtotal for Tax Timekeepers:		965.5		\$533,957.00

Non-Tax Supplemental Matters Timekeepers				
John Arnholz	Partner	1.5	995	1,492.50
Jeffrey R. Johnson	Partner	2.8	730	2,044.00
Asa J. Herald	Associate	1.6	665	1,064.00
Claudine Chen-Young	Associate	5.2	620	3,224.00
Anand Mohan	Associate	0.3	420	126
Michelle Rodriguez	Paralegal IV	5.6	300	1,680.00
Subtotal for Non-Tax Supplemental Timekeepers:		17		\$9,630.50
Total:		982.5		\$543,587.50

Re: Matter 001

Date	TKP	Description	Hours	Fees
04/01/2009	KRS	Follow up Matter 001 issues	0.50	280.00
04/06/2009	KRS	Draft e-mail regarding [REDACTED] ¹	0.20	112.00
04/10/2009	KRS	Research on [REDACTED]	0.90	504.00
04/15/2009	KRS	Conference with R. Madan regarding [REDACTED] [REDACTED]	0.20	112.00
04/15/2009	RM	Office conference with K. Stults regarding [REDACTED] [REDACTED]	0.20	179.00
04/21/2009	SBG	Review correspondence regarding [REDACTED] [REDACTED]; consider issues related to same	0.10	63.50
04/22/2009	KRS	Telephone conference with S. Greer regarding [REDACTED]	0.30	168.00
04/22/2009	SBG	Telephone conference with K. Stults regarding [REDACTED]	0.30	190.50
Total:			2.70	\$1,609.00

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	0.20	895.00	179.00
Stefanie Greer	Counsel	0.40	635.00	254.00
Kevin R. Stults	Associate	2.10	560.00	1,176.00
Total:		2.70		\$1,609.00

Cost Date	Cost Description	Amount
02/28/09	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505)	259.54
03/05/09	Online Legal Research - LEXIS-NEXIS - charges for March 2009 (inv#0903205272)	276.40
03/30/09	Books & Subscriptions - Tax Planning for Troubled Corporations	362.71

¹ All redactions are made to preserve confidentiality.

Cost Date	Cost Description	Amount
03/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	160.39
04/03/09	Online Legal Research - PACER SERVICE CENTER 1370 pages Charges for online services for billing cycle 01/01/09 - 03/31/09	109.60
Total:		\$1,168.64

Re: Various Shelf Matters

Date	TKP	Description	Hours	Fees
04/01/2009	JRJ	Conference with Lehman and C. Chen-Young on SOX issues.	0.40	292.00
04/01/2009	JRJ	Conference with Lehman and C. Chen-Young on Form 10-K.	0.40	292.00
04/01/2009	MR	Research, prepare and request from off-site storage file for 11 Lehman transaction to facilitate request from Amy Meehan of Home Loan Services.	1.00	300.00
04/01/2009	MR	Prepare and distribute requests for 6 SASCO NIM Continuation filings to C. Emanuel of Citigroup.	0.50	150.00
04/01/2009	CC	Conference with Lehman and J. Johnson on Form 10-K.	0.40	248.00
04/01/2009	CC	Conference call with J. Johnson and Lehman regarding SOX issues	0.40	248.00
04/01/2009	CC	Coordinate filing of 12b-25s and SEC acceptances	1.70	1,054.00
04/02/2009	MR	Work with A. Herald on SAIL NIM 2004-6 UCC Research for continuation filings.	1.00	300.00
04/02/2009	MR	Prepare and distribute CD (including Final Loan Schedules) requests from A. Meehan of Home Loan Services Inc.	0.30	90.00
04/02/2009	CC	Various emails related to assessment of compliance and filings	0.50	310.00
04/02/2009	AJH	Respond to request from Trustee related to SAIL NIM 2004-6 UCC filings and conduct research of related files	1.00	665.00
04/03/2009	AJH	Meet with M. Rodriguez regarding research on SAIL 2004-6 UCC issue.	0.30	199.50
04/03/2009	JRJ	Conference call with C. Chen-Young and Weil regarding EODs.	0.50	365.00
04/03/2009	CC	Conference call with J. Johnson and Weil regarding EODs.	0.50	310.00
04/03/2009	MR	Research on SAIL 2004-6 UCC issue and meet with A. Herald regarding same.	0.30	90.00
04/03/2009	CC	Walk through agreements regarding EODs.	0.50	310.00
04/06/2009	AM	LMT 2008-3 Trust Agreement to Weil	0.30	126.00

Date	TKP	Description	Hours	Fees
04/07/2009	JRJ	Conference with C. Chen-Young on status of Form 10-Ks, Thornburg 2003-6 certificate, LXS 2006-5 amendment.	1.20	876.00
04/07/2009	CC	Review revised filings and conference with J. Johnson regarding same.	1.20	744.00
04/07/2009	MR	Research, prepare and distribute various Exhibit to Indenture for several SAIL NIM transactions per request R. Luce at Wells Fargo Bank.	0.50	150.00
04/10/2009	AJH	Conferences with Trustee regarding UCC filings for 2004 SAIL transactions and upcoming continuation thereof; conferences with Corporation Services Company representatives; prepare materials related to filing for paralegal.	0.30	199.50
04/13/2009	MR	Prepare and send out Loan Schedules for LXS 2005-4.	0.50	150.00
04/22/2009	MR	Research and forward to Aurora the Loan Schedules for SAIL 2006-4.	0.50	150.00
04/22/2009	MR	Research and distribution of Exhibits to various PSA and Indentures to R. Luce of Wells Fargo.	0.50	150.00
04/24/2009	MR	Research, prepare and send various SASOC NIM NY Statutory Trust documentation to Walkers and Maples. Send e-mails to NY State to have future documentation sent directly to Maples or Walkers.	0.50	150.00
04/28/2009	JA	Calls and conferences regarding provisions in 2006-6 LMT offering; accrual and ACI differentiation	1.50	1,492.50
04/28/2009	JRJ	Conference with Lehman counsel on NYSE letter and review same.	0.30	219.00
Total:			17.00	\$9,630.50

Name	Title	Hours	Rate	Amount
John Arnholz	Partner	1.50	995.00	1,492.50
Jeffrey R. Johnson	Partner	2.80	730.00	2,044.00
Asa J. Herald	Associate	1.60	665.00	1,064.00
Claudine Chen-Young	Associate	5.20	620.00	3,224.00
Anand Mohan	Associate	0.30	420.00	126.00
Michelle Rodriguez	Paralegal IV	5.60	300.00	1,680.00
Total:		17.00		\$9,630.50

Re: Matter 382

Date	TKP	Description	Hours	Fees
04/02/2009	VJ	Draft memo on [REDACTED]	5.00	2,100.00
04/03/2009	VJ	Continue drafting memo on [REDACTED] [REDACTED]	6.50	2,730.00
04/03/2009	SH	Assist with review of documents	4.00	600.00
04/05/2009	SH	Assist with review of documents	4.00	600.00
04/06/2009	VJ	Continue drafting memo on [REDACTED] [REDACTED]	7.70	3,234.00
04/07/2009	VJ	Continue drafting memo on [REDACTED] [REDACTED]	7.80	3,276.00
04/08/2009	SAD	Telephone conference with L. Miller (A&M) regarding [REDACTED]	0.50	407.50
04/08/2009	RM	Office conference with K. Stults and S. Dillon regarding [REDACTED]	0.30	268.50
04/08/2009	RM	Telephone conference with L. Miller (Alvarez & Marsal) regarding issues about [REDACTED]	0.50	447.50
04/08/2009	SAD	Confer with R. Madan and K. Stults regarding [REDACTED] [REDACTED]	0.30	244.50
04/08/2009	KRS	Confer with R. Madan and S. Dillon regarding [REDACTED] [REDACTED]	0.30	168.00
04/09/2009	VJ	Continue drafting memo on [REDACTED] [REDACTED]	7.50	3,150.00
04/10/2009	VJ	Continue drafting memo on [REDACTED] [REDACTED]	6.00	2,520.00
04/10/2009	KRS	Discuss research on [REDACTED] with V. Jaramillo	0.10	56.00
04/10/2009	VJ	Confer with K. Stults regarding [REDACTED] research	0.10	42.00
04/13/2009	AMO	Begin to organize 1997-2000 audit cycle documentation per K. Stults	3.60	918.00
04/13/2009	SH	Assist with review of documents	2.50	375.00
04/14/2009	SH	Assist with review of documents	2.50	375.00
04/14/2009	AMO	Continue organizing 1997-2000 audit cycle IDRs and responses	2.90	739.50

Date	TKP	Description	Hours	Fees
04/14/2009	AMO	Meet with K. Stults to review prior cycle IDRs	1.30	331.50
04/14/2009	KRS	Meet with A. Owens to review prior cycle IDRs	1.30	728.00
04/14/2009	KRS	Discuss collection of refund year IDRs with A. Owens	0.20	112.00
04/14/2009	AMO	Discuss refund year IDRs with K. Stults	0.20	51.00
04/14/2009	RM	Review comments to memorandum from B. Brier (Lehman)	0.30	268.50
04/15/2009	SAD	Review proposed production to AUSA and review and analyze prior IDR responses	2.00	1,630.00
04/15/2009	SH	Assist with review of documents	3.00	450.00
04/15/2009	KRS	Conference with S. Dillon and A. Owens regarding IDR response for refund years	1.00	560.00
04/15/2009	AMO	Meet with K. Stults and S. Dillon regarding IDR responses for refund years	1.00	255.00
04/15/2009	AMO	Organize and update 1997-2000 IDR index	0.40	102.00
04/15/2009	RM	Review IDR production issue	0.10	89.50
04/15/2009	AMO	Final organization of 1997-2000 IDRs	1.10	280.50
04/15/2009	SAD	Meet with K. Stults and A. Owens regarding IDR responses for refund years	1.00	815.00
04/16/2009	VJ	Continue drafting memo on [REDACTED]	1.80	756.00
04/17/2009	VJ	Continue drafting memo on [REDACTED]	2.00	840.00
04/17/2009	RM	Review and respond to L. Miller's (Alvarez & Marsal) email regarding [REDACTED]	0.40	358.00
04/17/2009	RM	Office conference with K. Stults regarding research	0.20	179.00
04/17/2009	SH	Assist with review of documents	4.50	675.00
04/17/2009	KRS	Office conference with R. Madan regarding research	0.20	112.00
04/20/2009	AMO	Organize binder of bates stamped IDRs and responses	1.40	357.00
04/20/2009	KRS	Conference call with L. Miller (Alvarez) regarding [REDACTED]	0.40	224.00
04/20/2009	KRS	Discuss [REDACTED] with R. Madan	0.10	56.00
04/20/2009	KRS	Research on [REDACTED]	0.40	224.00
04/20/2009	RM	Discuss [REDACTED] with K. Stults	0.10	89.50
04/21/2009	HB	Office conference with K. Stults regarding [REDACTED]	0.60	252.00

Date	TKP	Description	Hours	Fees
04/21/2009	KRS	Telephone conference with R. Madan, A. Braiterman (Hughes, Hubbard) regarding [REDACTED]	0.30	168.00
04/21/2009	KRS	Office conference with H. Banvard regarding [REDACTED]	0.60	336.00
04/21/2009	RM	Telephone conference with K. Stults, A. Braiterman (Hughes, Hubbard) regarding [REDACTED]	0.30	268.50
04/21/2009	HB	Perform legal research on [REDACTED]	4.40	1,848.00
04/22/2009	HB	Perform legal research on [REDACTED]	1.80	756.00
04/22/2009	RM	Telephone conference with K. Stults regarding [REDACTED]	0.10	89.50
04/22/2009	SAD	Office conference with K. Stults regarding [REDACTED]	0.20	163.00
04/22/2009	AC	Technical management of factual record	0.30	97.50
04/22/2009	CWC	Technical management of factual record	1.10	308.00
04/22/2009	KRS	Telephone conference with L. Miller (Alvarez) and H. Banvard regarding [REDACTED]	0.50	280.00
04/22/2009	KRS	Research on [REDACTED]	0.50	280.00
04/22/2009	KRS	Telephone conference with N. Leyton (Milbank) regarding [REDACTED]	0.30	168.00
04/22/2009	KRS	Research on [REDACTED]	0.60	336.00
04/22/2009	KRS	Telephone conference with R. Madan regarding [REDACTED]	0.10	56.00
04/22/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	0.20	112.00
04/22/2009	KRS	Telephone conference with L. Miller (Alvarez) regarding [REDACTED]	0.30	168.00
04/22/2009	HB	Partial telephone conference with L. Miller (Alvarez) and K. Stults regarding [REDACTED]	0.50	210.00
04/22/2009	AMO	Organize binder of documents for R. Madan	0.30	76.50
04/23/2009	AMO	Review prior [REDACTED] per K. Stults	0.20	51.00
04/23/2009	SAD	Telephone conference with B. Brier (Lehman) regarding Matter 382 authorities	0.90	733.50
04/23/2009	AC	Research production documents and document tracking and numbering	1.60	520.00
04/23/2009	CWC	Technical management of factual record	2.30	644.00
04/24/2009	RM	Review L. Miller (Alvarez & Marsal) analysis of [REDACTED]	0.30	268.50

Date	TKP	Description	Hours	Fees
04/24/2009	RM	Telephone conference with K. Stults regarding comments to L. Miller's (Alvarez & Marsal) analysis of [REDACTED]	0.10	89.50
04/24/2009	VJ	Continue research on [REDACTED]	1.60	672.00
04/24/2009	KRS	Review draft e-mail from L. Miller (Alvarez)	0.10	56.00
04/24/2009	KRS	Telephone conference with R. Madan regarding L. Miller's (Alvarez & Marsal) analysis of [REDACTED]	0.10	56.00
04/24/2009	KRS	Telephone conference with L. Miller (Alvarez) regarding [REDACTED]	0.10	56.00
04/24/2009	AMO	Organize [REDACTED]	3.90	994.50
04/27/2009	CWC	Technical management of factual record	2.90	812.00
04/27/2009	AMO	Continue to organize [REDACTED]	3.40	867.00
04/28/2009	AMO	Complete organization of [REDACTED]	4.50	1,147.50
04/28/2009	SAD	Office conference with K. Stults regarding [REDACTED]	0.10	81.50
04/28/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	0.10	56.00
04/28/2009	CWC	Technical management of factual record	3.00	840.00
Total:			124.70	\$45,713.00

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	2.70	895.00	2,416.50
Sheri A. Dillon	Partner	5.00	815.00	4,075.00
Kevin R. Stults	Associate	7.80	560.00	4,368.00
Honor Banvard	Associate	7.30	420.00	3,066.00
Victor Jaramillo	Law Clerk	46.00	420.00	19,320.00
Alan Currin	CntrLitSupport	1.90	325.00	617.50
Chad W. Campbell	Lit Sup Spec	9.30	280.00	2,604.00
Angela M. Owens	Paralegal II	24.20	255.00	6,171.00
Susan Harris	CntrctParalegal	20.50	150.00	3,075.00
Total:		124.70		\$45,713.00

Invoice Date: 05/29/2009
Invoice Number: 525722
Matter Number: 11014-00382
Page 5

Cost Date	Cost Description	Amount
02/28/09	Online Legal Research - LEXIS-NEXIS - Courtlink charges for Feb. 2009 (inv#EA-361085 rc \$127.76)	127.76
03/05/09	Online Legal Research - LEXIS-NEXIS - charges for March 2009 (inv#0903205272)	30.27
03/31/09	Online Legal Research - LEXIS-NEXIS - Courtlink charges for March 2009	148.29
03/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	8.30
04/29/09	Offsite printing/duplicating - DOCUMENT TECHNOLOGIES, INC. - scanning C work - medium litigation	139.12
Total:		\$453.74

Re: Matter 395

Date	TKP	Description	Hours	Fees
04/09/2009	RM	Office conference with B. Hintmann regarding Matter 395 document production	0.10	89.50
04/09/2009	BEH	Meet with R. Madan regarding Matter 395 document production	0.10	66.50
04/10/2009	BEH	Meet with K. Stults regarding claim for refund	0.10	66.50
04/10/2009	KRS	Meet with B. Hintmann regarding claim for refund	0.10	56.00
04/14/2009	CPB	Office conference with B. Hintmann regarding [REDACTED]	0.30	268.50
04/14/2009	BEH	Review and compile documentation to support [REDACTED]	2.00	1,330.00
04/14/2009	BEH	Confer with C. Bowers regarding documentation to support [REDACTED]	0.30	199.50
04/15/2009	BEH	Review legal arguments relating to administrative claims for refund	0.90	598.50
04/16/2009	BEH	Compile substantiation materials for administrative refund claims	0.60	399.00
Total:			4.50	\$3,074.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.30	895.00	268.50
Rajiv Madan	Partner	0.10	895.00	89.50
Brooke E. Hintmann	Associate	4.00	665.00	2,660.00
Kevin R. Stults	Associate	0.10	560.00	56.00
Total:		4.50		\$3,074.00

Re: Matter 397

Date	TKP	Description	Hours	Fees
04/09/2009	SAD	Telephone conference with B. Brier (Lehman) regarding fact development	0.50	407.50
04/15/2009	SAD	Review B. Brier (Lehman) comments to Matter 397 memorandum	0.20	163.00
04/23/2009	AC	Research documents for S. Dillon	0.50	162.50
04/27/2009	AC	Prepare [REDACTED] and e-mail to G. Wiczak (Lehman)	0.30	97.50
04/30/2009	AC	Technical management of factual record	0.30	97.50
04/30/2009	AC	E-mail correspondence with G. Wiczak (Lehman) regarding [REDACTED]	0.20	65.00
Total:			2.00	\$ 993.00

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	.70	815.00	570.50
Alan Currin	CntrLitSupport	1.30	325.00	422.50
Total:		2.00		\$ 993.00

Cost Date	Cost Description	Amount
03/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	112.84
Total:		\$112.84

Re: Matter 402

Date	TKP	Description	Hours	Fees
04/02/2009	AMO	Assist in locating and organizing documents for R. Madan	1.20	306.00
04/03/2009	CWC	Technical management of factual record	0.90	252.00
04/07/2009	CWC	Technical management of factual record	0.60	168.00
04/10/2009	CWC	Technical management of factual record	1.10	308.00
04/13/2009	CWC	Technical management of factual record	1.10	308.00
04/14/2009	CWC	Technical management of factual record	0.90	252.00
04/15/2009	AMO	Update production prefix log	0.30	76.50
04/17/2009	AMO	E-mail exchanges with M. Covington (Lehman) regarding IDRs	0.20	51.00
04/17/2009	AMO	Organize list of outstanding IDRs for M. Covington	0.90	229.50
04/20/2009	CWC	Technical management of factual record	1.90	532.00
04/20/2009	AMO	Technical management of factual record	1.20	306.00
04/22/2009	AMO	Organize binder of [REDACTED] per C. Bowers	0.50	127.50
04/23/2009	AMO	Organize binder of [REDACTED] per C. Bowers	0.50	127.50
04/23/2009	CWC	Technical management of factual record	0.40	112.00
04/24/2009	CWC	Technical management of factual record	0.30	84.00
04/29/2009	RM	Telephone conference with [REDACTED] regarding [REDACTED]	0.50	447.50
Total:			12.50	\$3,687.50

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	0.50	895.00	447.50
Chad W. Campbell	Lit Sup Spec	7.20	280.00	2,016.00
Angela M. Owens	Paralegal II	4.80	255.00	1,224.00
Total:		12.50		\$3,687.50

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Cost Date	Cost Description	Amount
02/28/09	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505)	1.82
03/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	88.38
Total:		\$ 90.20

Re: Matter 474

Date	TKP	Description	Hours	Fees
04/03/2009	AMO	Teleconference with F. Abdel-Nour regarding the protest and exhibits for Matter 474	0.30	76.50
04/03/2009	FA	Teleconference with A. Owens regarding protest and exhibits for Matter 474	0.30	69.00
04/03/2009	FA	Conference with J. Wilson regarding protest and exhibits for Matter 474	0.30	69.00
04/03/2009	FA	Prepare protest and exhibits for Matter 474 to be shipped to D. Ponikvar (Milbank)	1.90	437.00
04/03/2009	JTW	Conference with F. Abdel-Nour regarding protest and exhibits for Matter 00474	0.30	132.00
04/06/2009	CPB	Research regarding [REDACTED]	1.00	895.00
04/06/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding [REDACTED]	0.30	268.50
04/06/2009	CPB	Research regarding [REDACTED]	0.20	179.00
04/10/2009	CWC	Technical management of factual record	1.30	364.00
04/10/2009	AMO	Organize 1997-2000 audit cycle documentation per K. Stults	3.40	867.00
04/15/2009	AMO	Complete organization of IDRs and responses	0.40	102.00
04/15/2009	AMO	Organize and update 1997-2000 IDR index	0.40	102.00
04/16/2009	SAD	Review proposed production to AUSA	0.50	407.50
04/17/2009	AMO	Organize binder of bates stamped IDRs and responses	1.40	357.00
04/20/2009	CWC	Technical management of factual record	0.20	56.00
04/22/2009	HB	Review e-mails and documents relevant to transaction	2.20	924.00
04/24/2009	KLR	Review documents regarding relationship between [REDACTED]	0.30	132.00
04/24/2009	CPB	Review new documentation and e-mails	3.80	3,401.00
04/24/2009	CWC	Office meeting with A. Owens regarding 1999-2000 documentation	0.40	112.00
04/24/2009	AMO	E-mail to J. Wilson regarding 1999-2000 documentation	0.20	51.00

Date	TKP	Description	Hours	Fees
04/24/2009	AMO	Meet with C. Campbell regarding 1999-2000 documentation	0.40	102.00
04/27/2009	OPM	Legal research regarding [REDACTED]	5.00	2,550.00
04/27/2009	OPM	Draft outline summarizing [REDACTED] research	0.80	408.00
04/27/2009	OPM	Meeting with C. Bowers regarding [REDACTED]	0.20	102.00
04/27/2009	CPB	Office conference with O. Margulies regarding [REDACTED] research	0.20	179.00
04/28/2009	CPB	Organize conference call with [REDACTED]	0.30	268.50
04/28/2009	OPM	Legal research regarding [REDACTED]	5.00	2,550.00
04/28/2009	OPM	Draft outline summarizing [REDACTED] research	4.50	2,295.00
04/29/2009	OPM	Legal research regarding [REDACTED]	7.40	3,774.00
04/29/2009	OPM	Draft outline summarizing [REDACTED] research	2.40	1,224.00
04/29/2009	OPM	Meeting with C. Bowers regarding [REDACTED]	0.30	153.00
04/29/2009	CPB	Confer with O. Margulies regarding research	0.30	268.50
04/29/2009	CPB	Review research on [REDACTED]	0.30	268.50
04/29/2009	JTW	Review [REDACTED] and prepare for meeting and conference call with C. Bowers and [REDACTED]	0.60	264.00
04/30/2009	JTW	Office conference with C. Bowers regarding [REDACTED]	0.30	132.00
04/30/2009	JTW	Telephone conference with [REDACTED] and C. Bowers regarding [REDACTED]	1.20	528.00
04/30/2009	CPB	Review [REDACTED]	1.70	1,521.50
04/30/2009	CPB	Office conference with J. Wilson regarding [REDACTED]	0.30	268.50
04/30/2009	CPB	Telephone conference with [REDACTED] and J. Wilson regarding [REDACTED]	1.20	1,074.00
04/30/2009	CPB	Office conference with O. Margulies regarding [REDACTED]	0.40	358.00
04/30/2009	OPM	Legal research regarding [REDACTED]	7.20	3,672.00
04/30/2009	OPM	Draft outline summarizing [REDACTED] research	2.00	1,020.00
04/30/2009	OPM	Meeting with C. Bowers regarding [REDACTED]	0.40	204.00
Total:			61.50	\$32,186.00

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Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	10.00	895.00	8,950.00
Sheri A. Dillon	Partner	0.50	815.00	407.50
Oren Margulies	Associate	35.20	510.00	17,952.00
Justin T. Wilson	Associate	2.40	440.00	1,056.00
Kiara L. Rankin	Associate	0.30	440.00	132.00
Honor Banvard	Associate	2.20	420.00	924.00
Chad W. Campbell	Lit Sup Spec	1.90	280.00	532.00
Angela M. Owens	Paralegal II	6.50	255.00	1,657.50
Francesca Abdel-Nour	Paralegal I	2.50	230.00	575.00
Total:		61.50		\$32,186.00

Cost Date	Cost Description	Amount
02/28/09	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505)	416.41
03/10/09	Online Legal Research - LEXIS-NEXIS - charges for March 2009 (inv#0903205272)	36.60
03/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	2.07
03/31/09	Consulting - [REDACTED] - professional services rendered through March 31, 2009	1,305.55
04/03/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/03/09 to Dale L. Ponikvar, Milbank, Tweed, Hadley & McClo (inv#9-157-25192)	18.30
Total:		\$1,778.93

Re: Matter 485

Date	TKP	Description	Hours	Fees
04/09/2009	RM	Telephone conference with J. Ciongoli (Lehman) and D. Steinberg (Lehman) regarding IRS adjustments	0.30	268.50
04/27/2009	KO	Review of [REDACTED] for upcoming meeting with creditors' committee	1.50	885.00
04/29/2009	AMO	Organize IDRs and responses for K. Otero	0.80	204.00
04/29/2009	CPB	Review transaction	0.90	805.50
04/29/2009	KO	Review transaction and related materials for internal meeting	2.90	1,711.00
04/29/2009	KO	Confer with R. Madan and C. Bowers about the transaction	0.60	354.00
04/29/2009	RM	Meeting with K. Otero and C. Bowers regarding transaction	0.60	537.00
04/29/2009	RM	Review materials in preparation for [REDACTED]	1.10	984.50
04/29/2009	CPB	Discuss details of transaction with R. Madan and K. Otero	0.60	537.00
Total:			9.30	\$6,286.50

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	1.50	895.00	1,342.50
Rajiv Madan	Partner	2.00	895.00	1,790.00
Kevin Otero	Associate	5.00	590.00	2,950.00
Angela M. Owens	Paralegal II	0.80	255.00	204.00
Total:		9.30		\$6,286.50

Re: Matter 489

Date	TKP	Description	Hours	Fees
04/01/2009	FA	Teleconference with A. Owens regarding Matter 489	0.30	69.00
04/01/2009	AMO	Teleconference with F. Abdel-Nour regarding Matter 489	0.30	76.50
04/02/2009	KRS	Send excerpt [REDACTED] to C. Bowers	0.10	56.00
04/02/2009	KLR	Revise memo to file regarding interview with [REDACTED] [REDACTED]	0.30	132.00
04/02/2009	AMO	Organize documentation for R. Madan	0.20	51.00
04/02/2009	RM	Office conference with C. Bowers and N. Leyva regarding transaction and [REDACTED]	1.30	1,163.50
04/02/2009	RM	Telephone conference with N. Leyva regarding [REDACTED]	0.40	358.00
04/02/2009	RM	Non-working travel from Washington, DC to New York for client meeting	1.20	1,074.00
04/02/2009	CPB	Office conference with N. Leyva and R. Madan regarding transaction and [REDACTED]	1.30	1,163.50
04/02/2009	CPB	Review materials to prepare for Matter 489 meeting	0.80	716.00
04/02/2009	NJL	Confer with R. Madan regarding [REDACTED]	0.40	304.00
04/02/2009	NJL	Confer with R. Madan and C. Bowers regarding [REDACTED] [REDACTED]	1.30	988.00
04/03/2009	NJL	Draft e-mails to R. Madan and C. Bowers with information on [REDACTED]	0.50	380.00
04/09/2009	NJL	Confer with R. Madan regarding transaction arguments	0.30	228.00
04/09/2009	NJL	Draft outline of [REDACTED] legal arguments	2.20	1,672.00
04/09/2009	RM	Office conference with N. Leyva regarding outline of issues	0.30	268.50
04/10/2009	CPB	Partial attendance on telephone conference with A&M and R. Madan regarding [REDACTED]	0.40	358.00
04/10/2009	AMO	Organize 1997-2000 audit cycle documentation per K. Stults	2.80	714.00
04/10/2009	RM	Review emails regarding [REDACTED] in preparation for telephone conference with E. Perez (Alvarez & Marsal)	0.30	268.50
04/10/2009	RM	Telephone conference with C. Bowers and E. Perez (Alvarez & Marsal) regarding [REDACTED]	0.50	447.50

Date	TKP	Description	Hours	Fees
04/10/2009	RM	Draft emails to E. Perez (Alvarez & Marsal) regarding [REDACTED]	0.30	268.50
04/12/2009	NJL	Draft outline of [REDACTED] legal arguments	1.00	760.00
04/14/2009	NJL	Confer with R. Madan and K. Rankin regarding legal arguments	2.10	1,596.00
04/14/2009	NJL	Review relevant case law and documents	0.80	608.00
04/14/2009	AMO	Final organization of 1997-2000 audit cycle IDRs and responses	0.40	102.00
04/14/2009	RM	Office conference with K. Rankin and N. Leyva regarding [REDACTED]	2.10	1,879.50
04/14/2009	RM	Review authorities relating to IRS arguments	0.60	537.00
04/14/2009	KLR	Meet with R. Madan and N. Leyva regarding legal arguments	2.10	924.00
04/14/2009	KLR	Prepare for meeting regarding legal arguments	1.20	528.00
04/15/2009	KLR	Discuss statutory research with N. Leyva	0.20	88.00
04/15/2009	KLR	Review legal research topics and client documentation issues	0.40	176.00
04/15/2009	AMO	Organize and update 1997-2000 IDR index	0.40	102.00
04/15/2009	NJL	Discuss statutory research with K. Rankin	0.20	152.00
04/16/2009	SAD	Review proposed production for AUSA	0.40	326.00
04/17/2009	AMO	Organize binder of bates stamped IDRs and responses	1.20	306.00
04/19/2009	KLR	Review emails and documents for information relevant to the transaction	5.60	2,464.00
04/19/2009	JTW	Correspond with K. Rankin regarding document review for Matter 00489.	0.30	132.00
04/20/2009	KLR	Discuss statutory research with N. Leyva	0.10	44.00
04/20/2009	KLR	Review emails and documents for information relevant to the transaction	3.80	1,672.00
04/20/2009	KLR	Review [REDACTED]	4.40	1,936.00
04/20/2009	NJL	Confer with K. Rankin re [REDACTED]	0.10	76.00
04/21/2009	KLR	Review [REDACTED]	1.30	572.00
04/21/2009	AC	Technical management of factual record	0.20	65.00
04/22/2009	CPB	Office conference with N. Leyva regarding technical issues	0.20	179.00
04/22/2009	HB	Review e-mails and documents relevant to transaction	2.20	924.00

Date	TKP	Description	Hours	Fees
04/22/2009	KLR	Review emails and documents for information relevant to the transaction	2.90	1,276.00
04/22/2009	NJL	Revise outline of legal analysis and conduct research regarding same	3.40	2,584.00
04/22/2009	NJL	Confer with C. Bowers regarding [REDACTED] issues	0.20	152.00
04/23/2009	NJL	Conduct research on [REDACTED]	3.10	2,356.00
04/23/2009	NJL	Confer with C. Bowers regarding [REDACTED]	1.20	912.00
04/23/2009	KLR	Review emails and documents for information relevant to the transaction	8.80	3,872.00
04/23/2009	CPB	Office conference with N. Leyva regarding [REDACTED] issues	1.20	1,074.00
04/24/2009	KLR	Conference call with N. Leyva and [REDACTED] regarding [REDACTED]	1.00	440.00
04/24/2009	KLR	Confer with N. Leyva regarding [REDACTED] and [REDACTED]	0.30	132.00
04/24/2009	KLR	Draft memo regarding conference call with N. Leyva and [REDACTED]	0.70	308.00
04/24/2009	NJL	Conference call with [REDACTED] and K. Rankin regarding [REDACTED]	1.00	760.00
04/24/2009	NJL	Confer with K. Rankin regarding [REDACTED]	0.30	228.00
04/24/2009	NJL	Conduct research on case law and revise outline of legal analysis	2.20	1,672.00
04/26/2009	KLR	Draft memo regarding conference call with N. Leyva and [REDACTED]	1.10	484.00
04/27/2009	CPB	Research regarding [REDACTED] analysis	1.10	984.50
04/27/2009	NJL	Confer with C. Bowers regarding [REDACTED] arguments	1.00	760.00
04/27/2009	NJL	Revise outline of [REDACTED] and conduct related research	2.00	1,520.00
04/27/2009	CPB	Office conference with N. Leyva regarding [REDACTED]	1.00	895.00
04/27/2009	KLR	Draft memo regarding conference call with N. Leyva and [REDACTED] and research [REDACTED]	0.90	396.00
04/28/2009	CPB	Office conference with N. Leyva regarding [REDACTED]	1.00	895.00

Date	TKP	Description	Hours	Fees
04/28/2009	DHB	Research [REDACTED] issue	1.20	1,194.00
04/28/2009	DHB	Meeting with C. Bowers and N. Leyva	0.80	796.00
04/28/2009	CPB	Office conference with D. Brockway and N. Leyva regarding [REDACTED]	0.80	716.00
04/28/2009	NJL	Confer with C. Bowers regarding [REDACTED]	1.00	760.00
04/28/2009	NJL	Confer with D. Brockway and C. Bowers regarding [REDACTED]	0.80	608.00
04/28/2009	NJL	Review [REDACTED] and conduct research regarding same	3.50	2,660.00
04/29/2009	NJL	Conduct [REDACTED] review and analysis	0.50	380.00
04/29/2009	DHB	Review [REDACTED]	1.00	995.00
04/30/2009	DHB	Review [REDACTED]	1.00	995.00
Total:			91.80	\$57,709.50

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	4.00	995.00	3,980.00
Christopher P. Bowers	Partner	7.80	895.00	6,981.00
Rajiv Madan	Partner	7.00	895.00	6,265.00
Sheri A. Dillon	Partner	0.40	815.00	326.00
Natan J. Leyva	Partner	29.10	760.00	22,116.00
Kevin R. Stults	Associate	0.10	560.00	56.00
Justin T. Wilson	Associate	0.30	440.00	132.00
Kiara L. Rankin	Associate	35.10	440.00	15,444.00
Honor Banvard	Associate	2.20	420.00	924.00
Alan Currin	CntrLitSupport	0.20	325.00	65.00
Angela M. Owens	Paralegal II	5.30	255.00	1,351.50
Francesca Abdel-Nour	Paralegal I	0.30	230.00	69.00
Total:		91.80		\$57,709.50

Re: Matter 502

Date	TKP	Description	Hours	Fees
04/02/2009	CWC	Technical management of factual record	0.80	224.00
04/09/2009	CWC	Technical management of factual record	0.60	168.00
04/10/2009	CWC	Technical management of factual record	0.60	168.00
Total:			2.00	\$560.00

Name	Title	Hours	Rate	Amount
Chad W. Campbell	Lit Sup Spec	2.00	280.00	560.00
Total:		2.00		\$560.00

Re: Matter 561

Date	TKP	Description	Hours	Fees
04/01/2009	AC	Confer with A. Laughlin regarding Matter 561 issues	0.20	65.00
04/01/2009	CWC	Technical management of factual record	1.30	364.00
04/01/2009	AML	Confer with A. Currin regarding technical management of factual record	0.20	88.00
04/01/2009	AC	Technical management of factual record	1.90	617.50
04/01/2009	KRS	Discuss summons response with K. Rankin	0.10	56.00
04/01/2009	KLR	Meeting with R. Buch regarding summons responses	0.20	88.00
04/01/2009	KLR	Discuss summons responses with K. Stults	0.10	44.00
04/01/2009	KLR	Revise summons responses, draft transmittal letter for summons responses, and revise privilege logs	4.90	2,156.00
04/01/2009	RLB	Confer with K. Rankin regarding response to summonses	0.20	156.00
04/02/2009	KLR	Revise summons responses, revise transmittal letter for summons responses, and revise privilege logs	0.90	396.00
04/02/2009	AC	Confer with A. Laughlin regarding technical management of factual record	0.10	32.50
04/02/2009	AML	Confer with A. Currin regarding technical management of factual record	0.10	44.00
04/02/2009	AML	Confer with K. Stults regarding document review	0.10	44.00
04/02/2009	AML	Confer with A. Bahar regarding document review	0.10	44.00
04/02/2009	AML	Review documents for responsiveness and privilege	3.60	1,584.00
04/02/2009	AB	Confer with A. Laughlin regarding document review	0.10	35.50
04/02/2009	AB	Review documents for responsiveness	6.00	2,130.00
04/02/2009	KRS	Confer with A. Laughlin regarding document review	0.10	56.00
04/02/2009	AC	Technical management of factual record	1.70	552.50
04/03/2009	AB	Review documents for responsiveness	5.50	1,952.50
04/03/2009	KRS	Telephone conference with IRS, R. Madan, R. Buch, K. Rankin regarding summonses	0.20	112.00
04/03/2009	KRS	Discuss summons response with K. Rankin	0.20	112.00
04/03/2009	KRS	Office conference with A. Currin regarding [REDACTED]	0.30	168.00
04/03/2009	AC	Technical management of factual record	0.70	227.50

Date	TKP	Description	Hours	Fees
04/03/2009	AC	Office conference with K. Stults regarding [REDACTED] [REDACTED]	0.30	97.50
04/03/2009	KLR	Teleconference with R. Madan, R. Buch, K. Stults, and IRS team regarding summonses	0.20	88.00
04/03/2009	KLR	Discuss summons responses with K. Stults	0.20	88.00
04/03/2009	KLR	Search for documents responsive to summonses	0.80	352.00
04/03/2009	RLB	Status update call with IRS Exam, K. Stults, K. Rankin and R. Madan	0.20	156.00
04/03/2009	RM	Review materials in preparation for IRS call	0.50	447.50
04/03/2009	RM	Telephone conference with B. Meyer, G. D'Avi, J. Fogelson (IRS), R. Buch, K. Rankin and K. Stults regarding responses to summons	0.20	179.00
04/03/2009	AML	Review documents for responsiveness and privilege	3.00	1,320.00
04/06/2009	RLB	Further review of summons responses	0.50	390.00
04/06/2009	RM	Email exchange with J. Monico (former Lehman) regarding responses	0.20	179.00
04/06/2009	KRS	Review privilege [REDACTED]	0.20	112.00
04/06/2009	AML	Review documents for responsiveness and privilege	0.20	88.00
04/06/2009	AML	Review redacted documents to prepare draft redacted log	1.40	616.00
04/06/2009	AML	Review withheld documents to prepare draft withheld log	2.20	968.00
04/06/2009	AML	Confer with C. Campbell regarding technical management of factual record	0.10	44.00
04/06/2009	CWC	Confer with A. Laughlin regarding technical management of factual record	0.10	28.00
04/06/2009	CWC	Technical management of factual record	0.20	56.00
04/06/2009	CWC	Isolate recent production document set in PDF for and create multiple copies on disc for final delivery	0.80	224.00
04/07/2009	CWC	Technical management of factual record	1.40	392.00
04/07/2009	AML	Review withheld documents to prepare draft withheld log	2.60	1,144.00
04/08/2009	KLR	Discuss summons responses with R. Buch	0.40	176.00
04/08/2009	KLR	Revise summons responses	2.80	1,232.00
04/08/2009	KLR	Discuss summons responses with R. Madan and D. Steinberg (Lehman)	0.60	264.00
04/08/2009	KLR	Discuss summons responses with R. Buch and R. Madan	0.30	132.00
04/08/2009	KLR	Discuss summons responses with R. Buch, R. Madan, and J. Monico (former Lehman)	0.60	264.00

Date	TKP	Description	Hours	Fees
04/08/2009	KRS	Review privileged documents	0.50	280.00
04/08/2009	RM	Review and revise responses to summonses	1.20	1,074.00
04/08/2009	RM	Telephone conference with J. Monico (former Lehman), K. Rankin and R. Buch regarding summonses responses	0.60	537.00
04/08/2009	RM	Telephone conference with D. Steinberg (Lehman) and K. Rankin regarding summonses responses	0.60	537.00
04/08/2009	RM	Office conference with R. Buch and K. Rankin regarding summonses responses	0.30	268.50
04/08/2009	RM	Office conference with A. Braiterman (Hughes Hubbard) regarding summonses responses	0.20	179.00
04/08/2009	RM	Email exchange with K. Rankin regarding summonses responses	0.20	179.00
04/08/2009	RM	Review policies sent by D. Steinberg (Lehman)	0.30	268.50
04/08/2009	CWC	Technical management of factual record	1.60	448.00
04/08/2009	RLB	Discuss summons response with K. Rankin	0.40	312.00
04/08/2009	RLB	Discuss summons response with K. Rankin, R. Madan, and J. Monico (former Lehman)	0.60	468.00
04/08/2009	RLB	Discuss summons response with K. Rankin and R. Madan	0.30	234.00
04/08/2009	RLB	Review and revise summons responses	0.30	234.00
04/08/2009	RLB	Review tax policies presentation	0.40	312.00
04/08/2009	AML	Review withheld documents to prepare draft withheld log	3.70	1,628.00
04/09/2009	SAD	Office conference with K. Stults regarding privilege issues	0.30	244.50
04/09/2009	AC	Technical management of factual record	0.30	97.50
04/09/2009	KLR	Discuss summons responses with K. Stults	0.10	44.00
04/09/2009	RLB	Review and revise summons responses	0.30	234.00
04/09/2009	KLR	Confer with R. Madan regarding summons	0.20	88.00
04/09/2009	RM	Review and revise responses to summonses	1.10	984.50
04/09/2009	RM	Telephone conference with K. Rankin regarding summonses	0.20	179.00
04/09/2009	RM	Office conference with K. Stults regarding privilege issue	0.20	179.00
04/09/2009	CWC	Confer with A. Owens regarding technical management of factual record	0.20	56.00
04/09/2009	AMO	Assist in production responses to summonses issued to LBHI	1.40	357.00

Date	TKP	Description	Hours	Fees
04/09/2009	AMO	Confer with C. Campbell regarding technical management of factual record	0.20	51.00
04/09/2009	KLR	Revise and finalize summons responses and production	2.00	880.00
04/09/2009	CWC	Isolate recent production document set in PDF for and create multiple copies on disc for final delivery	1.10	308.00
04/09/2009	KRS	Confer with K. Rankin regarding response to summonses	0.10	56.00
04/09/2009	KRS	Review [REDACTED]	0.70	392.00
04/09/2009	KRS	Office conference with S. Dillon regarding privilege issues	0.30	168.00
04/09/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.20	112.00
04/10/2009	KRS	Draft response to [REDACTED]	1.20	672.00
04/10/2009	AML	Review K. Stults comments on certain documents	0.20	88.00
04/10/2009	AML	E-mail exchange with A. Currin regarding QCs and preparing draft logs	0.10	44.00
04/10/2009	AML	Review and analyze QCs	0.80	352.00
04/10/2009	AC	Prepare QC reports for withheld and redacted privilege logs	1.80	585.00
04/13/2009	AML	Review and revise draft withheld log and prepare attorney list for same	6.00	2,640.00
04/13/2009	AML	Confer with A. Owens regarding logs and attorney lists	0.20	88.00
04/13/2009	AML	Confer with A. Currin regarding logs and supplemental production	0.30	132.00
04/13/2009	AML	Review and revise draft redacted log	0.50	220.00
04/13/2009	AML	Review supplemental production	0.10	44.00
04/13/2009	AMO	Confer with A. Laughlin regarding logs and attorney lists	0.20	51.00
04/13/2009	AMO	Locate prior privilege logs and send to A. Laughlin	0.20	51.00
04/13/2009	AC	Confer with A. Laughlin regarding logs and supplemental production	0.30	97.50
04/13/2009	AC	Prepare draft privilege logs and run QC processes	2.20	715.00
04/13/2009	AC	Technical management of factual record	1.40	455.00
04/13/2009	CWC	Technical management of factual record	0.90	252.00
04/14/2009	AC	Finalize draft privilege log for K. Stults	0.80	260.00
04/14/2009	CWC	Technical management of factual record	2.20	616.00
04/15/2009	CWC	Technical management of factual record	1.20	336.00
04/15/2009	AMO	Update production log	0.20	51.00

Date	TKP	Description	Hours	Fees
04/15/2009	AC	Technical management of factual record	0.90	292.50
04/15/2009	AC	Prepare updated privilege logs	1.50	487.50
04/16/2009	CWC	Technical management of factual record	1.10	308.00
04/20/2009	KRS	Confer with A. Laughlin regarding status of privilege logs	0.10	56.00
04/20/2009	AC	Technical management of factual record	0.20	65.00
04/20/2009	AML	Confer with K. Stults regarding status of privilege logs	0.10	44.00
04/21/2009	AC	Technical management of factual record	0.20	65.00
04/23/2009	AML	Telephone conference with K. Stults regarding redacted documents in response to summons	0.10	44.00
04/23/2009	KRS	Review privilege logs	2.90	1,624.00
04/23/2009	KRS	Telephone conference with A. Laughlin regarding redacted documents in response to summons	0.10	56.00
04/23/2009	KLR	Discuss summons responses with K. Stults	0.10	44.00
04/23/2009	KLR	Review search terms used in responding to summonses	0.10	44.00
04/23/2009	AC	Technical management of factual record	0.30	97.50
04/23/2009	KRS	Discuss summons response with K. Rankin	0.10	56.00
04/28/2009	KLR	Review documents responsive to summonses	1.80	792.00
04/29/2009	RLB	Call with B. Brier (Lehman) regarding [REDACTED]	0.70	546.00
Total:			100.00	\$43,922.50

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	5.80	895.00	5,191.00
Sheri A. Dillon	Partner	0.30	815.00	244.50
Ronald L. Buch	Partner	3.90	780.00	3,042.00
Kevin R. Stults	Associate	7.30	560.00	4,088.00
Anne Laughlin	Associate	25.70	440.00	11,308.00
Kiara L. Rankin	Associate	16.30	440.00	7,172.00
Ardelle Bahar	Staff Attorney	11.60	355.00	4,118.00
Alan Currin	CntrLitSupport	14.80	325.00	4,810.00
Chad W. Campbell	Lit Sup Spec	12.10	280.00	3,388.00
Angela M. Owens	Paralegal II	2.20	255.00	561.00
Total:		100.00		\$43,922.50

Cost Date	Cost Description	Amount
02/28/09	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505)	19.94
03/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	11.57
03/31/09	Consulting - [REDACTED] - professional services rendered through March 31, 2009	4,345.55
03/31/09	Consulting - [REDACTED] for March 2009	1,847.50
04/09/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Anthony Zangre, Lehman (inv#9-165-62979)	16.95
04/09/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Joseph W. Fogelson IRS (inv#9-157-25192)	15.57
04/09/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Sarah Cave, Hughes Hubbard & Reed LLP (inv#9-157-25192)	15.57
04/09/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Rafael Rodriguez (inv#9-157-25192)	15.57
04/09/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Robert W. Meyer, Agent, IRS (inv#9-157-25192)	15.57
Total:		\$6,303.79

Re: Matter 617

Date	TKP	Description	Hours	Fees
04/03/2009	CWC	Technical management of factual record	0.80	224.00
Total:			0.80	\$224.00

Name	Title	Hours	Rate	Amount
Chad W. Campbell	Lit Sup Spec	0.80	280.00	224.00
Total:		0.80		\$224.00

Re: Matter 665

Date	TKP	Description	Hours	Fees
04/03/2009	CWC	Technical management of factual record	0.40	112.00
	Total:		0.40	\$112.00

Name	Title	Hours	Rate	Amount
Chad W. Campbell	Lit Sup Spec	0.40	280.00	112.00
	Total:	0.40		\$112.00

Re: Matter 750

Date	TKP	Description	Hours	Fees
04/01/2009	KO	Confer with R. Madan and R. Tidwell regarding status of matter	0.50	295.00
04/01/2009	RT	Meet with R. Madan and K. Otero regarding status of matter	0.50	220.00
04/01/2009	RM	Telephone conference with L. Press (IRS), T. Taggart (IRS) and B. King (IRS) regarding responses to summonses	0.40	358.00
04/01/2009	RM	Office conference with K. Otero and R. Tidwell regarding responding to summonses	0.50	447.50
04/02/2009	KO	Conference call with R. Madan and IRS regarding Matter 750	0.50	295.00
04/02/2009	RM	Telephone conference with K. Otero and IRS regarding Matter 750	0.50	447.50
04/03/2009	RM	Review materials in preparation for telephone conference with IRS	0.30	268.50
04/03/2009	RM	Telephone conference with IRS (T. Taggart, L. Press and B. King) and K. Otero	0.40	358.00
04/03/2009	KO	Conference call with R. Madan and IRS regarding Matter 750	0.40	236.00
04/03/2009	KO	Develop proposed production for Matter 750	0.60	354.00
04/03/2009	KO	Further develop Matter 750 production	1.30	767.00
04/06/2009	RT	Review E. Rousseau (Lehman) spreadsheet for potential production	1.20	528.00
04/06/2009	RM	Conference call with K. Otero and others regarding Matter 750 production	0.50	447.50
04/06/2009	AMO	Organize zip files for K. Otero	0.20	51.00
04/06/2009	AC	Check status of production with R. Tidwell	0.10	32.50
04/06/2009	KO	Confer with R. Tidwell regarding proposed production for Matter 750	0.20	118.00
04/06/2009	KO	Review and analyze proposed production for Matter 750	0.50	295.00
04/06/2009	KO	Participate in conference call with R. Madan and others regarding Matter 750 production	0.50	295.00

Date	TKP	Description	Hours	Fees
04/06/2009	RT	Telephone conference K. Otero regarding production for Matter 750	0.20	88.00
04/06/2009	RM	Review schedules for proposed production	1.30	1,163.50
04/06/2009	RM	Telephone conference with B. Brier (Lehman) regarding schedules	1.00	895.00
04/07/2009	RT	Meet with K. Otero regarding Matter 750 production	0.90	396.00
04/07/2009	KO	Confer with R. Tidwell regarding Matter 750 production	0.90	531.00
04/07/2009	KO	Prepare Matter 750 production	1.40	826.00
04/07/2009	KO	Further work on Matter 750 response and production	0.80	472.00
04/07/2009	AMO	Review and compile documentation for K. Otero	0.60	153.00
04/07/2009	RT	Compile data for summons response	0.80	352.00
04/08/2009	RM	Review data for production to IRS	0.40	358.00
04/08/2009	KO	Confer with R. Madan regarding Matter 750 production	0.70	413.00
04/08/2009	KO	Prepare Matter 750 production	1.30	767.00
04/08/2009	RM	Office conference with K. Otero regarding Matter 750 production	0.70	626.50
04/09/2009	CPB	Office conference with R. Madan and K. Otero regarding [REDACTED]	0.20	179.00
04/09/2009	RT	Meet with R. Madan regarding data for production	0.10	44.00
04/09/2009	RM	Office conference with C. Bowers and K. Otero regarding [REDACTED]	0.20	179.00
04/09/2009	KO	Confer with R. Madan and C. Bowers regarding [REDACTED]	0.20	118.00
04/09/2009	RM	Review data for production	0.30	268.50
04/09/2009	RM	Office conference with K. Otero regarding review of data for production	0.50	447.50
04/09/2009	RM	Telephone conference with R. Tidwell regarding data for production	0.10	89.50
04/09/2009	RM	Revise letter to IRS	0.40	358.00
04/09/2009	AMO	Assist in production responses to summonses issued to LBHI	0.90	229.50
04/09/2009	AMO	Confer with A. Currin regarding technical management of factual record	0.20	51.00
04/09/2009	RT	Prepare list of [REDACTED] for IDR 61 responsiveness analysis	0.60	264.00

Date	TKP	Description	Hours	Fees
04/09/2009	KO	Further work on preparation of Matter 750 document production	4.30	2,537.00
04/09/2009	KO	Confer with R. Madan regarding Matter 750 production	0.50	295.00
04/09/2009	AC	Confer with A. Owens regarding technical management of factual record	0.20	65.00
04/09/2009	AC	Prepare production files and finalize production media	0.90	292.50
04/10/2009	RM	Review spreadsheets for production to IRS	0.60	537.00
04/10/2009	RM	Office conference with K. Otero and R. Tidwell regarding [REDACTED]	0.40	358.00
04/10/2009	RM	Telephone conference with R. Tidwell regarding [REDACTED]	0.30	268.50
04/10/2009	RM	Revise cover letter to IRS	0.20	179.00
04/10/2009	AMO	Assist in production of Summons response	0.70	178.50
04/10/2009	AC	Prepare electronic files for production and finalize production media	1.20	390.00
04/10/2009	RT	Review [REDACTED] for possible response to summons	0.50	220.00
04/10/2009	RT	Meet with R. Madan and K. Otero regarding summons production	0.40	176.00
04/10/2009	RT	Format data for production in response to summons	1.70	748.00
04/10/2009	RT	Finalize production and draft cover letter for production	1.30	572.00
04/10/2009	KO	Confer with R. Tidwell and R. Madan regarding summons production	0.40	236.00
04/10/2009	RT	Confer with R. Madan regarding [REDACTED]	0.30	132.00
04/13/2009	RM	Review schedule	0.20	179.00
04/13/2009	RM	Telephone conference with B. Brier (Lehman), K. Otero and R. Tidwell regarding schedule	0.40	358.00
04/13/2009	KO	Participate in conference call with R. Madan, R. Tidwell and B. Brier (Lehman) regarding Matter 750 issues	0.40	236.00
04/13/2009	KO	Draft letter to IRS regarding Matter 750 production	1.40	826.00
04/13/2009	RT	Telephone conference with B. Brier (Lehman), R. Madan and K. Otero regarding Matter 750 responsiveness criteria	0.40	176.00
04/13/2009	CWC	Technical management of factual record	1.10	308.00
04/14/2009	RT	Draft letter to IRS regarding summons production	2.00	880.00
04/14/2009	RM	Office conference with K. Otero regarding letter to IRS	0.20	179.00
04/14/2009	KO	Draft response to IRS regarding Matter 750	2.90	1,711.00

Date	TKP	Description	Hours	Fees
04/14/2009	KO	Confer with R. Madan regarding letter to IRS	0.20	118.00
04/15/2009	AMO	Update production log	0.20	51.00
04/15/2009	RM	Review and revise letter to IRS	1.10	984.50
04/15/2009	RT	Draft letter to IRS regarding data produced in response to summons	1.00	440.00
04/15/2009	KO	Further review and revise letter to IRS regarding Matter 750 productions	1.50	885.00
04/16/2009	KO	Further review and revise letter to IRS regarding Matter 750 productions	2.20	1,298.00
04/16/2009	RM	Telephone conference with K. Otero regarding changes to letter to IRS	0.30	268.50
04/16/2009	KO	Telephone conference with R. Madan regarding changes to IRS letter	0.30	177.00
04/17/2009	KO	Further work on letter to IRS regarding Matter 750 production	1.60	944.00
04/17/2009	RT	Draft letter to IRS regarding summons production	1.00	440.00
04/21/2009	AC	Technical management of factual record	0.20	65.00
04/21/2009	KO	Further work on response to IRS on Matter 750	0.80	472.00
04/22/2009	KO	Review transactional data and letter response to IRS	0.60	354.00
04/22/2009	RT	Review [REDACTED]	1.00	440.00
04/24/2009	RM	Review and revise letter to IRS	0.60	537.00
04/27/2009	RM	Revise letter to IRS	1.20	1,074.00
04/27/2009	AMO	Assist in organizing IDR IE-61 for R. Madan	0.10	25.50
04/28/2009	KO	Research on operational details of Matter 750 transaction	1.00	590.00
04/28/2009	DEB	Research regarding [REDACTED] for K. Otero.	1.00	325.00
04/28/2009	RT	Review [REDACTED]	0.40	176.00
04/29/2009	RM	Office conference with K. Otero and C. Bowers regarding transaction	1.00	895.00
04/29/2009	CPB	Conference with R. Madan and K. Otero regarding transaction	1.00	895.00
04/29/2009	KO	Confer with R. Madan and R. Buch regarding transaction issues	1.00	590.00
04/29/2009	KO	Revise response to IRS regarding Matter 750	0.70	413.00
04/30/2009	KO	Further work on response to IRS regarding Matter 750	0.50	295.00
04/30/2009	CPB	Review letter to IRS and research regarding same	1.60	1,432.00

Date	TKP	Description	Hours	Fees
04/30/2009	CPB	Office conference with K. Otero regarding letter	0.20	179.00
04/30/2009	KO	Office conference with C. Bowers regarding letter	0.20	118.00
Total:			69.20	\$41,601.50

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	3.00	895.00	2,685.00
Rajiv Madan	Partner	14.00	895.00	12,530.00
Kevin Otero	Associate	30.30	590.00	17,877.00
Royce Tidwell	Associate	14.30	440.00	6,292.00
Alan Currin	CntrLitSupport	2.60	325.00	845.00
Dawn Bohls	Library Resrchr	1.00	325.00	325.00
Chad W. Campbell	Lit Sup Spec	1.10	280.00	308.00
Angela M. Owens	Paralegal II	2.90	255.00	739.50
Total:		69.20		\$41,601.50

Cost Date	Cost Description	Amount
04/09/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Lyle Press, Area 1 Counsel, IRS (inv#9-157-25192)	10.50
04/09/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/09/09 to Timothy Taggart, IRS (inv#9-165-62979)	16.95
04/10/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/10/09 to Timothy Taggart, IRS (inv#9-165-62979)	15.57
04/10/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/10/09 to Lyle Press, IRS (inv#9-165-62979)	10.50
04/10/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/10/09 to Anthony Zangre, Lehman (inv#9-165-62979)	15.57

Invoice Date:
Invoice Number:
Matter Number:

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Cost Date	Cost Description	Amount
04/30/09	Consulting - [REDACTED] [REDACTED] - professional services rendered through March 31, 2009	1,153.15
Total:		\$1,222.24

Re: Matter 798

Date	TKP	Description	Hours	Fees
04/03/2009	CWC	Technical management of factual record	0.70	196.00
04/09/2009	CWC	Technical management of factual record	1.00	280.00
04/20/2009	CPB	Telephone conference with B. Brier regarding [REDACTED] [REDACTED]	0.30	268.50
Total:			2.00	\$ 744.50

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.30	895.00	268.50
Chad W. Campbell	Lit Sup Spec	1.70	280.00	476.00
Total:		2.00		\$ 744.50

Re: Matter 799

Date	TKP	Description	Hours	Fees
04/09/2009	CWC	Technical management of factual record	0.40	112.00
Total:			0.40	\$112.00

Name	Title	Hours	Rate	Amount
Chad W. Campbell	Lit Sup Spec	0.40	280.00	112.00
Total:		0.40		\$112.00

Re: Matter 800

Date	TKP	Description	Hours	Fees
04/02/2009	CWC	Technical management of factual record	0.80	224.00
04/10/2009	CWC	Technical management of factual record	0.70	196.00
Total:			1.50	\$420.00

Name	Title	Hours	Rate	Amount
Chad W. Campbell	Lit Sup Spec	1.50	280.00	420.00
Total:		1.50		\$420.00

Re: Matter 849

Date	TKP	Description	Hours	Fees
04/03/2009	OPM	Legal research regarding [REDACTED]	7.80	3,978.00
04/06/2009	CPB	Meet with O. Margulies regarding [REDACTED]	0.20	179.00
04/06/2009	OPM	Legal research regarding [REDACTED]	0.80	408.00
04/06/2009	OPM	Draft outline summarizing research regarding [REDACTED]	1.30	663.00
04/06/2009	OPM	Meeting with C. Bowers regarding [REDACTED]	0.20	102.00
04/07/2009	OPM	Legal research regarding [REDACTED]	8.10	4,131.00
04/08/2009	OPM	Legal research regarding [REDACTED]	6.50	3,315.00
04/09/2009	SAD	Review outstanding IDRs	0.30	244.50
04/21/2009	AC	Technical management of factual record	0.80	260.00
04/23/2009	CPB	Review and revise [REDACTED]	1.60	1,432.00
04/23/2009	OPM	Edit outline summarizing research regarding [REDACTED]	0.20	102.00
04/23/2009	AC	Technical management of factual record	0.40	130.00
04/24/2009	AC	Technical management of factual record	0.70	227.50
04/27/2009	AC	Technical management of factual record	2.10	682.50
Total:			31.00	\$15,854.50

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	1.80	895.00	1,611.00
Sheri A. Dillon	Partner	0.30	815.00	244.50
Oren Margulies	Associate	24.90	510.00	12,699.00
Alan Currin	CntrLitSupport	4.00	325.00	1,300.00
Total:		31.00		\$15,854.50

Cost Date	Cost Description	Amount
02/28/09	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505 rc \$829.44 to client#11014 per J. Hensel)	88.27
03/31/09	Consulting - [REDACTED] - professional services rendered through March 31, 2009	16,954.35
03/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	402.56
04/03/09	Other Legal Research - U.S. Document Retrieval Service, Inc. 03/25/09 Contacted the DCMA and obtained the archive information for case 92cv10091.	103.07
04/03/09	Online Legal Research - PACER SERVICE CENTER 4574 pages Charges for online services for billing cycle 01/01/09 - 03/31/09	365.92
04/10/09	Other Legal Research - U.S. Document Retrieval Service, Inc. 03/25/09 At the Federal Claims Court advised client that case 93-cv-00133 is archived.	70.63
Total:		\$17,984.80

Re: Matter 900

Cost Date	Cost Description	Amount
02/28/09	Online Legal Research - LEXIS-NEXIS - charges for Feb. 2009, (inv#0902253505)	43.46
Total:		\$43.46

Re: Fee Application Preparation

Date	TKP	Description	Hours	Fees
04/06/2009	SAD	Meet with S. Greer regarding fee application and fee statement issues	0.10	81.50
04/06/2009	JHH	Begin initial review of time entries for compliance with bankruptcy guidelines	1.30	422.50
04/06/2009	AML	E-mail exchange with internal team regarding upcoming interim fee application filing	0.40	176.00
04/06/2009	AML	E-mail Z. Win (Weil) to confirm filing procedures for interim fee application	0.10	44.00
04/06/2009	AML	Confer with K. Otero regarding interim fee application	0.10	44.00
04/06/2009	KO	Meet with A. Laughlin regarding interim fee application	0.10	59.00
04/06/2009	SBG	E-mail correspondence regarding fee application and fee statements	0.30	190.50
04/06/2009	SBG	Confer with S. Dillon regarding fee application and fee statement issues	0.10	63.50
04/07/2009	AML	Review and revise interim fee application and e-mail same to S. Greer for comments	1.10	484.00
04/07/2009	AML	Telephone conference with S. Greer regarding comments on interim fee application	0.30	132.00
04/07/2009	AML	Revise and research interim fee application per S. Greer's comments and e-mail revised version to S. Dillon and S. Greer	2.70	1,188.00
04/07/2009	AML	E-mail exchange with internal team regarding interim fee application expenses	0.30	132.00
04/07/2009	AML	Calculate expenses per S. Greer	0.20	88.00
04/07/2009	SBG	Review and revise fee application	0.70	444.50
04/07/2009	SBG	Confer with A. Laughlin regarding comments to fee application	0.30	190.50
04/07/2009	SBG	Confer with S. Dillon and R. Madan regarding expenses issue	0.20	127.00
04/07/2009	SBG	Draft e-mail to team regarding fee application and expenses issue	0.50	317.50
04/07/2009	SBG	Review e-mail correspondence regarding fee application	0.10	63.50

Date	TKP	Description	Hours	Fees
04/07/2009	SAD	Confer with S. Greer and R. Madan regarding expenses issue	0.20	163.00
04/07/2009	RM	Confer with S. Dillon and S. Greer regarding guidelines for expenses	0.20	179.00
04/07/2009	JHH	Research expense issues	0.60	195.00
04/08/2009	JHH	Confer with S. Dillon, A. Laughlin and S. Greer regarding expenses issues relating to fee application and monthly statements	0.80	260.00
04/08/2009	JHH	Review of fee application and expenses	0.40	130.00
04/08/2009	SAD	Meet with A. Laughlin, J. Hensel (in part) and S. Greer (in part) regarding interim fee application	0.80	652.00
04/08/2009	SBG	Call with team regarding fee applications	0.40	254.00
04/08/2009	SBG	Correspondence regarding fee application	0.20	127.00
04/08/2009	AMO	Review and proof redacted invoices	2.40	612.00
04/08/2009	AML	Review e-mails among internal team regarding expenses	0.10	44.00
04/08/2009	AML	Review and revise interim fee application in preparation for meeting with S. Dillon	0.50	220.00
04/08/2009	AML	Review interim fee application per S. Dillon's comments and prepare for R. Madan's signature	0.80	352.00
04/08/2009	AML	Confer with S. Dillon, J. Hensel (in part) and S. Greer (in part) regarding interim fee application	0.80	352.00
04/08/2009	AML	E-mail exchange with Z. Win (Weil) regarding filing and service procedures for interim fee application	0.20	88.00
04/09/2009	SAD	Office conference with R. Madan and A. Laughlin regarding Interim Fee Application	0.60	489.00
04/09/2009	AML	Review interim fee application in preparation for filing	0.20	88.00
04/09/2009	AML	Review, compile and file finalized interim fee application and exhibits	1.80	792.00
04/09/2009	AML	Meet with S. Dillon and R. Madan regarding interim fee application	0.60	264.00
04/09/2009	AML	Revise interim fee application per R. Madan's comments	0.70	308.00
04/09/2009	AML	Confer with S. Dillon regarding revisions to interim fee application	0.10	44.00
04/09/2009	AML	Confer with R. Madan to finalize interim fee application	0.20	88.00
04/09/2009	AMO	Assist A. Laughlin in filing fee application	1.80	459.00
04/09/2009	RM	Meet with A. Laughlin to finalize interim fee application	0.20	179.00

Date	TKP	Description	Hours	Fees
04/09/2009	RM	Review and revise fee application	1.30	1,163.50
04/09/2009	RM	Office conference with S. Dillon and A. Laughlin regarding fee application	0.60	537.00
04/09/2009	AMO	Organize and compile documents for filing fee application	1.40	357.00
04/09/2009	SAD	Meet with A. Laughlin regarding revisions to interim fee application	0.10	81.50
04/09/2009	SBG	Respond to e-mails regarding fee application	0.10	63.50
04/12/2009	JHH	Review March time entries pursuant to bankruptcy rules and guidelines	3.20	1,040.00
04/13/2009	AMO	Review Order and determine docketing deadlines for future interim fee applications for J. Hensel	0.40	102.00
04/14/2009	JHH	Update docket regarding hearing and objection deadlines	0.20	65.00
04/14/2009	SBG	Email correspondence regarding fee application and hearing	0.20	127.00
04/14/2009	SBG	Review docket and related notice	0.10	63.50
04/14/2009	AMO	Review e-mails from J. Hensel regarding fee application hearing	0.20	51.00
04/16/2009	JHH	Research costs for March statement	1.20	390.00
04/17/2009	JHH	Finalize Matter 015 time entries pursuant to bankruptcy guidelines	1.70	552.50
04/17/2009	AMO	Research fee application information for K. Otero	0.30	76.50
04/17/2009	KRS	Research on fee application	0.50	280.00
04/22/2009	JHH	Redact March time entries for confidentiality	4.20	1,365.00
04/23/2009	JHH	Research PACER expenses	0.50	162.50
04/23/2009	AML	Telephone conference with J. Hensel regarding monthly statement and upcoming fee hearing	0.10	44.00
04/23/2009	SAD	Review March statement for privilege and confidentiality redactions	2.30	1,874.50
04/23/2009	JHH	Telephone conference with A. Laughlin regarding monthly statement and upcoming fee hearing	0.10	32.50
04/24/2009	AML	Review monthly fee application and provide comments to J. Hensel	1.00	440.00
04/27/2009	JHH	Confer with S. Dillon regarding Lehman fee application	0.30	97.50
04/27/2009	JHH	Update March billing statement and redactions	0.60	195.00
04/27/2009	SBG	E-mail correspondence regarding fee application process	0.20	127.00

Date	TKP	Description	Hours	Fees
04/27/2009	SAD	Confer with J. Hensel regarding March statement	0.30	244.50
04/29/2009	JHH	Discuss March billing statement with A. Owens	0.20	65.00
04/29/2009	JHH	Finalize redactions and table summaries in March billing statement	1.10	357.50
04/29/2009	AMO	Assist S. Dillon and R. Madan in revising fee application letters	0.50	127.50
04/29/2009	AMO	Confer with J. Hensel regarding March monthly statement	0.20	51.00
04/29/2009	SAD	Draft letters to accompany March statement	0.30	244.50
04/29/2009	RM	Review March bill	0.50	447.50
04/29/2009	RM	Review and revise letters	0.20	179.00
04/30/2009	AMO	Confer with J. Hensel regarding March monthly statement	0.20	51.00
04/30/2009	AML	Telephone conference with A. Owens regarding monthly fee statement	0.10	44.00
04/30/2009	AMO	Telephone conference with A. Owens regarding monthly fee statement	0.10	25.50
04/30/2009	CWC	Create multiple copies of invoice statement in PDF format on disc	0.80	224.00
04/30/2009	AMO	Review March monthly statement	0.80	204.00
04/30/2009	AMO	Assist in sending March monthly statements	0.60	153.00
04/30/2009	JHH	Confer with A. Owens regarding March statement	0.20	65.00
Total:			50.40	\$22,358.00

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	3.00	895.00	2,685.00
Sheri A. Dillon	Partner	4.70	815.00	3,830.50
Stefanie Greer	Counsel	3.40	635.00	2,159.00
Kevin Otero	Associate	0.10	590.00	59.00
Kevin R. Stults	Associate	0.50	560.00	280.00
Anne Laughlin	Associate	12.40	440.00	5,456.00
Jeannie H. Hensel	CntrectParalegal	16.60	325.00	5,395.00
Chad W. Campbell	Lit Sup Spec	0.80	280.00	224.00
Angela M. Owens	Paralegal II	8.90	255.00	2,269.50
Total:		50.40		\$22,358.00

Re: Matter 905

Date	TKP	Description	Hours	Fees
04/06/2009	CWC	Technical management of factual record	0.40	112.00
04/08/2009	CWC	Technical management of factual record	0.40	112.00
Total:			0.80	\$224.00

Name	Title	Hours	Rate	Amount
Chad W. Campbell	Lit Sup Spec	0.80	280.00	224.00
Total:		0.80		\$224.00

Re: Matter 906

Date	TKP	Description	Hours	Fees
04/06/2009	CWC	Technical management of factual record	0.80	224.00
04/07/2009	AC	Technical management of factual record	0.10	32.50
04/08/2009	CWC	Technical management of factual record	0.60	168.00
04/23/2009	AC	Technical management of factual record	0.10	32.50
Total:			1.60	\$457.00

Name	Title	Hours	Rate	Amount
Alan Currin	CntrLitSupport	0.20	325.00	65.00
Chad W. Campbell	Lit Sup Spec	1.40	280.00	392.00
Total:		1.60		\$457.00

Re: Matter 907

Date	TKP	Description	Hours	Fees
04/09/2009	CWC	Technical management of factual record	0.60	168.00
	Total:		0.60	\$168.00

Name	Title	Hours	Rate	Amount
Chad W. Campbell	Lit Sup Spec	0.60	280.00	168.00
	Total:	0.60		\$168.00

Re: Matter 908

Date	TKP	Description	Hours	Fees
04/06/2009	AMO	Assist in locating IDRs and responses for C. Murphy	0.30	76.50
04/08/2009	CM	Teleconference with S. Dillon regarding IDR FP-72	0.10	51.00
04/08/2009	SAD	Confer with C. Murphy regarding IDR FP-72	0.10	81.50
04/09/2009	CPB	Office conference with S. Dillon regarding IDR regarding [REDACTED]	0.10	89.50
04/09/2009	SAD	Meet with C. Bowers regarding IDR regarding [REDACTED]	0.10	81.50
Total:			0.70	\$380.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.10	895.00	89.50
Sheri A. Dillon	Partner	0.20	815.00	163.00
Christopher Murphy	Associate	0.10	510.00	51.00
Angela M. Owens	Paralegal II	0.30	255.00	76.50
Total:		0.70		\$380.00

Re: Matter 909

Date	TKP	Description	Hours	Fees
04/14/2009	SAD	Review and analyze IRS proposed draft [REDACTED] [REDACTED]	0.60	489.00
04/14/2009	RM	Review [REDACTED]	0.30	268.50
04/15/2009	RM	Review [REDACTED]	0.30	268.50
04/15/2009	RM	Office conference with S. Dillon and S. Pai regarding [REDACTED]	0.40	358.00
04/15/2009	RM	Telephone conference with J. Ciongoli regarding [REDACTED] [REDACTED]	0.20	179.00
04/15/2009	SAD	Review Matter 909 background documents	1.00	815.00
04/15/2009	SAD	Office conference with R. Madan and S. Pai regarding edits to IRS draft [REDACTED]	0.40	326.00
04/15/2009	SP	Prepare for Matter 909 meeting	0.60	264.00
04/15/2009	SP	Meeting with R. Madan and S. Dillon regarding [REDACTED] [REDACTED]	0.40	176.00
04/15/2009	SP	Discuss [REDACTED] with S. Dillon	0.10	44.00
04/15/2009	SP	Revise [REDACTED]	1.60	704.00
04/15/2009	SAD	Confer with S. Pai regarding Matter 909 [REDACTED] [REDACTED]	0.10	81.50
04/16/2009	SAD	Review and provide comments to revised [REDACTED] [REDACTED]	0.30	244.50
04/16/2009	SAD	Office conference with S. Pai regarding comments to closing argument	0.20	163.00
04/16/2009	SP	Confer with S. Dillon regarding comments to [REDACTED] [REDACTED]	0.20	88.00
04/16/2009	SP	Edit Matter 909 agreement per S. Dillon's comments	0.40	176.00
04/17/2009	SP	Edit [REDACTED]	0.40	176.00
04/20/2009	RM	Revise [REDACTED]	1.50	1,342.50
04/20/2009	RM	Office conference with C. Bowers regarding revisions to [REDACTED]	0.50	447.50
04/20/2009	RM	Telephone conference with J. Ciongoli (Lehman) and T. Zangre (Lehman) regarding revisions to [REDACTED] [REDACTED]	0.40	358.00
04/20/2009	CPB	Review and revise [REDACTED]	2.50	2,237.50

Date	TKP	Description	Hours	Fees
04/20/2009	CPB	Office conference with R. Madan regarding [REDACTED] [REDACTED]	0.50	447.50
04/29/2009	RM	Review [REDACTED]	0.20	179.00
04/29/2009	RM	Telephone conference with J. Ciongoli (Lehman) and A. Zangre (Lehman) regarding [REDACTED]	0.30	268.50
Total:			13.40	\$10,101.50

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	3.00	895.00	2,685.00
Rajiv Madan	Partner	4.10	895.00	3,669.50
Sheri A. Dillon	Partner	2.60	815.00	2,119.00
Sarah Pai	Associate	3.70	440.00	1,628.00
Total:		13.40		\$10,101.50

Cost Date	Cost Description	Amount
03/03/09	Online Legal Research - LEXIS-NEXIS - charges for March 2009 (inv#0903205272)	33.06
03/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for March 2009 (inv#818080787)	73.59
Total:		\$106.65

Re: Matter 910

Date	TKP	Description	Hours	Fees
04/02/2009	JHH	Assist S. Pai with document review	0.10	32.50
04/13/2009	SAD	Office conference with S. Pai regarding Matter 910 issue and [REDACTED]	0.20	163.00
04/13/2009	SP	Meet with S. Dillon regarding Matter 910 issue and [REDACTED]	0.20	88.00
04/13/2009	SP	Gather documents related to Matter 910 for R. Madan	0.90	396.00
Total:			1.40	\$679.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.20	815.00	163.00
Sarah Pai	Associate	1.10	440.00	484.00
Jeannie H. Hensel	CntrectParalegal	0.10	325.00	32.50
Total:		1.40		\$679.50

Re: Matter 911

Date	TKP	Description	Hours	Fees
04/14/2009	CPB	Office conference with D. Brockway regarding [REDACTED] [REDACTED]	0.60	537.00
04/14/2009	CPB	Review [REDACTED]	0.20	179.00
04/14/2009	DHB	Meeting with C. Bowers on [REDACTED]	0.60	597.00
04/22/2009	CPB	Office conference with D. Brockway regarding [REDACTED] [REDACTED]	0.20	179.00
04/22/2009	DHB	Conference with C. Bowers regarding [REDACTED] [REDACTED]	0.20	199.00
04/23/2009	CPB	Revise [REDACTED] and send to Lehman	1.80	1,611.00
Total:			3.60	\$3,302.00

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	0.80	995.00	796.00
Christopher P. Bowers	Partner	2.80	895.00	2,506.00
Total:		3.60		\$3,302.00

Re: Matter 912

Date	TKP	Description	Hours	Fees
04/01/2009	SAD	Meet with S. Greer regarding filing [REDACTED] [REDACTED]	0.30	244.50
04/01/2009	SBG	Confer with S. Dillon regarding filing [REDACTED] [REDACTED]	0.30	190.50
04/01/2009	KO	Further research [REDACTED]	2.40	1,416.00
04/01/2009	RM	Telephone conference with D. Drori (US Attorney's Office) regarding refund claims	0.50	447.50
04/01/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.50	447.50
04/01/2009	RM	Telephone conference with B. Brier (Lehman) regarding [REDACTED]	0.60	537.00
04/02/2009	RM	Study transaction materials in preparation for meeting [REDACTED]	3.80	3,401.00
04/02/2009	RM	Review [REDACTED]	0.60	537.00
04/02/2009	RM	Telephone conference with K. Stults regarding [REDACTED] [REDACTED]	0.30	268.50
04/02/2009	SBG	Call with K. Stults regarding [REDACTED]	0.10	63.50
04/02/2009	SBG	Consider various issues related to [REDACTED]	0.10	63.50
04/02/2009	KRS	Research on [REDACTED] [REDACTED]	1.80	1,008.00
04/02/2009	KRS	Telephone conference with R. Madan regarding [REDACTED] [REDACTED]	0.30	168.00
04/02/2009	KRS	Telephone conference with S. Greer regarding [REDACTED] [REDACTED]	0.10	56.00
04/02/2009	KRS	Research on [REDACTED]	0.20	112.00
04/03/2009	RM	Meeting with J. Ciongoli (Lehman), B. Brier (Lehman) and C. Bowers regarding [REDACTED]	1.50	1,342.50
04/03/2009	RM	Telephone conference with S. Hoffman (Alvarez & Marsal), J. Ciongoli (Lehman), D. Steinberg (Lehman), S. Goldring (Weil, Gotshal) and C. Bowers regarding [REDACTED] [REDACTED]	0.50	447.50
04/03/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.30	268.50

Date	TKP	Description	Hours	Fees
04/03/2009	RM	Prepare for [REDACTED]	1.10	984.50
04/03/2009	RM	Meeting with [REDACTED]	1.50	1,342.50
04/03/2009	RM	Non-working travel from Washington, DC to New York to attend [REDACTED]	2.80	2,506.00
04/03/2009	CPB	Meet with R. Madan, B. Brier (Lehman) and J. Ciongoli (Lehman) regarding [REDACTED]	1.50	1,342.50
04/03/2009	CPB	Telephone conference with S. Hoffman (Alvarez & Marsal), J. Ciongoli (Lehman), D. Steinberg (Lehman), S. Goldring (Weil, Gotshal) and R. Madan regarding [REDACTED]	0.50	447.50
04/03/2009	CPB	Meet with [REDACTED]	1.50	1,342.50
04/03/2009	CPB	Prepare for [REDACTED]	0.50	447.50
04/03/2009	CPB	Non-working travel from Washington, DC to New York, NY to attend [REDACTED]	4.00	3,580.00
04/06/2009	VM	Prepare list of materials to include in binder of information regarding [REDACTED]	1.30	572.00
04/06/2009	AMO	E-mail exchange with K. Stults regarding docketing notice for filing a complaint	0.10	25.50
04/06/2009	AMO	Organize binders of [REDACTED] per C. Bowers	0.90	229.50
04/06/2009	AMO	Begin to organize documents for [REDACTED]	2.10	535.50
04/06/2009	AMO	Organize appeals presentations for R. Madan	0.30	76.50
04/06/2009	SAD	Meet with R. Madan regarding [REDACTED]	0.20	163.00
04/06/2009	KRS	E-mail exchange with A. Owens regarding docketing notice for filing a complaint	0.10	56.00
04/06/2009	RM	Telephone conference with S. Hoffman (Alvarez & Marsal), J. Ciongoli (Lehman), M. Lippman (Alvarez & Marsal) and B. Brier (Lehman) regarding [REDACTED]	0.90	805.50
04/06/2009	RM	Prepare for [REDACTED]	1.20	1,074.00
04/06/2009	RM	Office conference with S. Dillon regarding [REDACTED]	0.20	179.00
04/06/2009	KRS	Compile memos and documentation for New York trip	0.60	336.00
04/07/2009	RM	Meeting with US Attorney's office, K. Stults and S. Dillon regarding LBHI tax disputes	2.00	1,790.00

Date	TKP	Description	Hours	Fees
04/07/2009	RM	Telephone conference with S. Hoffman (Alvarez & Marsal), M. Lippman (Alvarez & Marsal), J. Ciongoli (Lehman), B. Brier (Lehman), K. Stults and S. Dillon regarding [REDACTED] [REDACTED]	0.70	626.50
04/07/2009	RM	Email to S. Hoffman (Alvarez & Marsal), M. Lippman (Alvarez & Marsal), J. Ciongoli (Lehman), B. Brier (Lehman), K. Stults and S. Dillon regarding [REDACTED] [REDACTED]	0.30	268.50
04/07/2009	RM	Non-working travel from New York, NY to Washington, DC after DOJ meeting	2.10	1,879.50
04/07/2009	RM	Non-working travel from Washington, DC to New York, NY for meeting at US Attorney's office	1.90	1,700.50
04/07/2009	KRS	Telephone conference with R. Madan, S. Dillon and Lehman regarding outcome of DOJ meeting	0.50	280.00
04/07/2009	KRS	Non-working travel from New York to Washington, DC after DOJ meeting	3.00	1,680.00
04/07/2009	RM	Office conference with S. Dillon and K. Stults regarding [REDACTED] [REDACTED] [REDACTED]	2.50	2,237.50
04/07/2009	RM	Telephone conference with S. Dillon, K. Stults, Weil and Lehman regarding [REDACTED]	0.50	447.50
04/07/2009	RM	Telephone conference with S. Dillon, K. Stults and Lehman regarding [REDACTED]	0.50	447.50
04/07/2009	KRS	Non-working travel while in transit to DOJ meeting	0.30	168.00
04/07/2009	KRS	Meeting with U.S. Attorney's office, R. Madan and S. Dillon regarding LBHI tax disputes	2.00	1,120.00
04/07/2009	KRS	Telephone conference with R. Madan, S. Dillon, Weil and Lehman regarding [REDACTED]	0.50	280.00
04/07/2009	VM	E-mail to K. Stults and A. Owens regarding contents for binder	0.10	44.00
04/07/2009	VM	E-mail to K. Stults regarding [REDACTED] [REDACTED]	0.20	88.00
04/07/2009	VM	Confer with A. Owens regarding binder of materials regarding [REDACTED]	0.10	44.00

Date	TKP	Description	Hours	Fees
04/07/2009	SAD	Confer with R. Madan and K. Stults regarding [REDACTED] [REDACTED]	2.50	2,037.50
04/07/2009	SAD	Telephone conference with R. Madan, K. Stults, Weil and Lehman regarding [REDACTED]	0.50	407.50
04/07/2009	SAD	Telephone conference with Lehman and McKee Nelson regarding [REDACTED]	0.70	570.50
04/07/2009	SAD	Non-working travel from Washington DC to New York while in transit to meeting with DOJ	1.70	1,385.50
04/07/2009	SAD	Participate in meeting with DOJ	2.00	1,630.00
04/07/2009	SAD	Telephone conference with R. Madan, K. Stults and Lehman regarding [REDACTED]	0.50	407.50
04/07/2009	SAD	Non-working travel from New York to Washington DC after meeting with DOJ	2.50	2,037.50
04/07/2009	KRS	Confer with R. Madan and S. Dillon [REDACTED] [REDACTED]	2.50	1,400.00
04/07/2009	AMO	Teleconference with K. Stults regarding sending information for 2001-2007 tax years	0.10	25.50
04/07/2009	AMO	Locate and send information to K. Stults regarding information for 2001-2007 tax years	0.20	51.00
04/07/2009	AMO	Continue to organize documents for [REDACTED]	2.60	663.00
04/07/2009	AMO	Review and send claims information to K. Stults	0.20	51.00
04/07/2009	AMO	Confer with V. Mears regarding documents for [REDACTED] [REDACTED]	0.10	25.50
04/07/2009	KRS	Confer with A. Owens regarding Matter 912 issues	0.10	56.00
04/08/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.60	537.00
04/08/2009	RM	Draft email to S. Hoffman (Alvarez & Marsal), J. Ciongoli (Lehman) and M. Lippman (Alvarez & Marsal) regarding [REDACTED]	0.20	179.00
04/09/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED] [REDACTED]	0.50	447.50
04/09/2009	CWC	Confer with A. Owens regarding technical management of factual record	0.20	56.00
04/09/2009	AMO	Confer with K. Stults regarding organizing relevant IDRs to send to Department of Justice	0.20	51.00

Date	TKP	Description	Hours	Fees
04/09/2009	AMO	Confer with C. Campbell regarding technical management of factual record	0.20	51.00
04/09/2009	KRS	Prepare file memorandum of [REDACTED]	3.60	2,016.00
04/09/2009	KRS	Confer with A. Owens regarding relevant IDRs to send to Department of Justice	0.20	112.00
04/10/2009	AMO	Assist in locating refund claims documentation for S. Dillon	0.20	51.00
04/10/2009	KRS	Office conference with S. Dillon regarding memorandum on [REDACTED]	0.30	168.00
04/10/2009	KRS	Finalize file memo on [REDACTED]	2.50	1,400.00
04/10/2009	KRS	Discuss [REDACTED] with R. Madan	0.20	112.00
04/10/2009	RM	Office conference with K. Stults regarding [REDACTED] and follow-up	0.20	179.00
04/10/2009	RM	Telephone conference with S. Dillon regarding [REDACTED] and follow-up	0.10	89.50
04/10/2009	SAD	Review and edit file memorandum regarding [REDACTED]	0.60	489.00
04/10/2009	SAD	Office conference with K. Stults regarding comments to file memorandum relating to [REDACTED]	0.30	244.50
04/10/2009	SAD	Review [REDACTED]	0.80	652.00
04/10/2009	SAD	Telephone conference with N. Leyva regarding [REDACTED]	0.30	244.50
04/10/2009	NJL	Confer with S. Dillon regarding [REDACTED]	0.30	228.00
04/10/2009	CPB	Office conference with R. Madan regarding Matter 912 issues	0.30	268.50
04/10/2009	RM	Confer with C. Bowers regarding Matter 912 issues	0.30	268.50
04/10/2009	SAD	Meet with R. Madan regarding [REDACTED] and follow-up	0.10	81.50
04/13/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
04/13/2009	RM	Revise memorandum of [REDACTED]	1.10	984.50
04/13/2009	RM	Telephone conference with E. Perez (Alvarez & Marsal) regarding [REDACTED]	0.40	358.00
04/13/2009	RM	Review [REDACTED]	0.50	447.50
04/13/2009	KRS	Discuss [REDACTED] with R. Madan	0.20	112.00

Date	TKP	Description	Hours	Fees
04/13/2009	SAD	Office conference with R. Madan regarding [REDACTED] [REDACTED]	0.10	81.50
04/13/2009	RM	Office conference with S. Dillon regarding [REDACTED] [REDACTED]	0.10	89.50
04/14/2009	CWC	Meet with A. Owens and A. Currin regarding technical management of factual record	0.40	112.00
04/14/2009	AMO	Meet with C. Campbell and A. Currin regarding technical management of factual record	0.40	102.00
04/14/2009	AC	Meet with C. Campbell and A. Owens regarding technical management of factual record	0.40	130.00
04/14/2009	KRS	E-mail concerning refund year IDRs	0.10	56.00
04/14/2009	KRS	Confer with A. Owens regarding refund year IDRs	0.10	56.00
04/14/2009	KRS	Confer with S. Dillon regarding refund year IDRs	0.10	56.00
04/14/2009	SAD	Meet with K. Stults regarding refund year IDRs	0.10	81.50
04/14/2009	AMO	Confer with K. Stults regarding refund year IDRs	0.10	25.50
04/14/2009	RM	Review authorities for developing [REDACTED]	1.30	1,163.50
04/15/2009	KRS	Research on [REDACTED] [REDACTED]	2.20	1,232.00
04/15/2009	KRS	Revise [REDACTED] memo	2.90	1,624.00
04/15/2009	KRS	Correspondence with AUSAs regarding file format	0.20	112.00
04/15/2009	KRS	Confer with A. Owens regarding refund IDRs	0.30	168.00
04/15/2009	KRS	Discuss [REDACTED] with R. Madan	0.20	112.00
04/15/2009	KRS	Correspondence with T. Zangre (Lehman) regarding refund IDRs	0.20	112.00
04/15/2009	AMO	Confer with K. Stults regarding refund IDRs	0.30	76.50
04/15/2009	RM	Finalize memorandum regarding [REDACTED]	1.30	1,163.50
04/15/2009	RM	Office conference with K. Stults regarding finalizing memorandum regarding [REDACTED]	0.20	179.00
04/15/2009	AMO	Research refund IDRs	0.30	76.50
04/15/2009	RM	Office conference with K. Stults regarding [REDACTED] [REDACTED]	0.20	179.00
04/15/2009	RM	Review [REDACTED]	0.30	268.50
04/15/2009	AMO	Confer with C. Campbell regarding technical management of factual record	0.30	76.50
04/15/2009	AMO	Review electronic document production specifications from US Attorney's Office	0.30	76.50

Date	TKP	Description	Hours	Fees
04/15/2009	RM	Telephone conference with J. Ciongoli regarding [REDACTED] [REDACTED]	0.30	268.50
04/15/2009	SAD	Review and edit file memorandum regarding [REDACTED] [REDACTED]	0.70	570.50
04/15/2009	AC	Technical management of factual record	0.50	162.50
04/15/2009	CWC	Confer with A. Owens regarding technical management of factual record	0.30	84.00
04/15/2009	CWC	Technical management of factual record	2.10	588.00
04/15/2009	KRS	Office conference with R. Madan regarding [REDACTED] [REDACTED]	0.20	112.00
04/16/2009	KRS	Office conference with V. Mears regarding [REDACTED] [REDACTED]	0.10	56.00
04/16/2009	KRS	Office conference with A. Currin, A. Owens regarding technical management of factual record	0.40	224.00
04/16/2009	KRS	Review and organize refund IDRs and send to AUSA team	7.60	4,256.00
04/16/2009	AMO	Office conference with A. Currin, K. Stults regarding technical management of factual record	0.40	102.00
04/16/2009	CWC	Technical management of factual record	3.60	1,008.00
04/16/2009	AMO	Assist in organizing refund claim information to send to USAO	7.80	1,989.00
04/16/2009	AMO	Confer with C. Campbell regarding technical management of factual record	0.30	76.50
04/16/2009	CWC	Confer with A. Owens regarding technical management of factual record	0.30	84.00
04/16/2009	AC	Prepare production documents and finalize delivery	2.50	812.50
04/16/2009	AC	Technical management of factual record	0.50	162.50
04/16/2009	AC	Confer with K. Stults and A. Owens regarding technical management of factual record	0.40	130.00
04/16/2009	SAD	Office conference with K. Stults regarding materials for AUSA	0.20	163.00
04/16/2009	VM	Conference with K. Stults regarding [REDACTED] [REDACTED]	0.10	44.00
04/16/2009	KRS	Office conference with S. Dillon regarding materials for AUSA	0.20	112.00
04/17/2009	AMO	Phone conference with C. Campbell regarding printing IDR documents	0.20	51.00

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Date	TKP	Description	Hours	Fees
04/17/2009	CWC	Phone conference with A. Owens regarding printing IDR documents	0.20	56.00
04/17/2009	KRS	Conference call with AUSA team and R. Madan	2.80	1,568.00
04/17/2009	KRS	Draft file memo on [REDACTED]	6.80	3,808.00
04/17/2009	KRS	Conference with R. Madan regarding [REDACTED]	0.90	504.00
04/17/2009	RM	Prepare for meeting with US Attorney's office [REDACTED]	1.10	984.50
04/17/2009	RM	Meeting with US Attorney's office regarding procedural issues	2.80	2,506.00
04/17/2009	RM	Review [REDACTED]	0.60	537.00
04/17/2009	RM	Telephone conference with B. Brier (Lehman) regarding [REDACTED]	0.40	358.00
04/17/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.90	805.50
04/17/2009	RM	Non-working travel from New York to Washington, DC in preparation for client meetings	1.40	1,253.00
04/17/2009	CWC	Technical management of factual record	1.10	308.00
04/17/2009	MD	Conference call with R. Madan, K. Stults regarding [REDACTED]	0.20	190.00
04/17/2009	KRS	Conference call with M. Desmond and R. Madan regarding [REDACTED]	0.20	112.00
04/17/2009	RM	Conference call with M. Desmond and K. Stults regarding [REDACTED]	0.20	179.00
04/18/2009	MD	Review and respond to memo regarding [REDACTED]	0.60	570.00
04/18/2009	KRS	Research on [REDACTED]	1.60	896.00
04/19/2009	KRS	Review e-mail correspondence to AUSA team	0.30	168.00
04/19/2009	RM	Draft email to US Attorney's office regarding procedural issues	0.90	805.50
04/19/2009	RM	Review authorities relating to [REDACTED]	1.10	984.50
04/19/2009	RM	Revise file memo regarding [REDACTED]	4.80	4,296.00
04/20/2009	RM	Extended telephone conference with J. Ciongoli (Lehman), T. Zangre (Lehman) and K. Stults regarding [REDACTED]	1.50	1,342.50
04/20/2009	RM	Review B. Brier's (Lehman) comments to memorandum	0.30	268.50

Date	TKP	Description	Hours	Fees
04/20/2009	RM	Telephone conference with S. Goldring (Weil, Gotshal), J. Ciongoli (Lehman), T. Zangre (Lehman) and K. Stults regarding [REDACTED]	0.60	537.00
04/20/2009	RM	Telephone conference with A. Braiterman (Hughes Hubbard), J. Ciongoli (Lehman) and K. Stults regarding [REDACTED]	0.30	268.50
04/20/2009	RM	Telephone conference with A. Braiterman (Hughes Hubbard) regarding [REDACTED]	0.30	268.50
04/20/2009	RM	Telephone conference with S. Goldring (Weil, Gotshal) and K. Stults regarding [REDACTED]	1.10	984.50
04/20/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
04/20/2009	KRS	Review [REDACTED] memo	0.30	168.00
04/20/2009	KRS	Conference call with R. Madan, J. Ciongoli (Lehman) and T. Zangre (Lehman) regarding [REDACTED]	1.50	840.00
04/20/2009	KRS	Draft memo regarding [REDACTED]	2.40	1,344.00
04/20/2009	KRS	Conference call with R. Madan, J. Ciongoli (Lehman), S. Goldring (Weil) regarding [REDACTED]	0.60	336.00
04/20/2009	VM	Review materials regarding [REDACTED]	1.00	440.00
04/20/2009	KRS	Conference call with S. Goldring (Weil) and R. Madan regarding [REDACTED]	1.10	616.00
04/20/2009	KRS	Conference with R. Madan regarding [REDACTED]	0.20	112.00
04/20/2009	KRS	Telephone conference with A. Braiterman (Hughes Hubbard), J. Ciongoli (Lehman) and R. Madan regarding [REDACTED]	0.30	168.00
04/21/2009	KRS	Draft memo regarding [REDACTED]	5.80	3,248.00
04/21/2009	KRS	Team meeting regarding [REDACTED]	1.20	672.00
04/21/2009	KRS	Office conference with K. Rankin regarding [REDACTED]	0.80	448.00
04/21/2009	KRS	Telephone conference with Weil, Gotshal (S. Waisman, S. Goldring), Lehman (J. Ciongoli, D. Steinberg), S. Hoffman (Alvarez & Marsal) and R. Madan regarding [REDACTED]	0.50	280.00
04/21/2009	KRS	Finalize memo regarding [REDACTED]	1.80	1,008.00
04/21/2009	RM	Draft memo regarding [REDACTED]	4.10	3,669.50
04/21/2009	MD	Team meeting regarding [REDACTED]	1.20	1,140.00

Date	TKP	Description	Hours	Fees
04/21/2009	CPB	Office conference with R. Madan to revise [REDACTED] [REDACTED]	0.60	537.00
04/21/2009	CPB	Office conference with K. Stults, K. Rankin and R. Madan regarding [REDACTED] [REDACTED]	1.10	984.50
04/21/2009	VM	Revise memorandum regarding [REDACTED] [REDACTED]	1.30	572.00
04/21/2009	KLR	Meet with R. Madan and K. Stults regarding [REDACTED]	1.10	484.00
04/21/2009	KLR	Confer with K. Stults regarding [REDACTED]	0.80	352.00
04/21/2009	KLR	Draft and revise memo regarding audit [REDACTED]	1.40	616.00
04/21/2009	KLR	Team meeting regarding [REDACTED]	1.20	528.00
04/21/2009	RM	Office conference with K. Stults, K. Rankin and C. Bowers regarding [REDACTED] [REDACTED]	1.10	984.50
04/21/2009	RM	Office conference with K. Stults regarding [REDACTED] [REDACTED]	1.10	984.50
04/21/2009	RM	Telephone conference with Weil, Gotshal (S. Waisman, S. Goldring), Lehman (J. Ciongoli, D. Steinberg), S. Hoffman (Alvarez & Marsal) and K. Stults regarding [REDACTED] [REDACTED]	0.50	447.50
04/21/2009	RM	Telephone conference with J. Ciongoli regarding [REDACTED]	0.80	716.00
04/21/2009	RM	Review [REDACTED]	0.20	179.00
04/21/2009	RM	Office conference with C. Bowers to revise [REDACTED] [REDACTED]	0.60	537.00
04/21/2009	RM	Team meeting with M. Desmond, R. Buch. K. Stults and K. Rankin regarding [REDACTED]	1.20	1,074.00
04/21/2009	KRS	Office conference with R. Madan, K. Rankin and C. Bowers regarding [REDACTED] [REDACTED]	1.10	616.00
04/21/2009	KRS	Office conference with R. Madan regarding [REDACTED] [REDACTED]	1.10	616.00
04/21/2009	RLB	Team meeting regarding [REDACTED]	1.20	936.00
04/22/2009	AMO	E-mail C. Campbell and A. Currin regarding technical management of factual record	0.30	76.50
04/22/2009	RM	Extended telephone conference with S. Dillon, K. Stults and Lehman tax team regarding [REDACTED]	2.10	1,879.50
04/22/2009	CPB	Analysis of [REDACTED]	0.10	89.50

Date	TKP	Description	Hours	Fees
04/22/2009	VM	Confer with K. Stults regarding [REDACTED] [REDACTED]	0.10	44.00
04/22/2009	VM	Research and revise memorandum regarding [REDACTED] [REDACTED] and e-mail revised memorandum to K. Stults	3.80	1,672.00
04/22/2009	CPB	Office conference with K. Stults regarding status of schedule regarding [REDACTED]	0.30	268.50
04/22/2009	SAD	Review file memorandum from [REDACTED] [REDACTED], and consider approaches	1.10	896.50
04/22/2009	SAD	Telephone conference with Lehman regarding [REDACTED]	2.10	1,711.50
04/22/2009	KRS	Revise memo for [REDACTED]	0.30	168.00
04/22/2009	KRS	Telephone conference with R. Madan, S. Dillon and Lehman tax team regarding [REDACTED]	2.10	1,176.00
04/22/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	0.50	280.00
04/22/2009	KRS	Discuss document collection with A. Owens	0.30	168.00
04/22/2009	KRS	Conference with C. Bowers regarding status of [REDACTED] [REDACTED]	0.30	168.00
04/22/2009	KRS	Office conference with V. Mears regarding [REDACTED] [REDACTED]	0.10	56.00
04/22/2009	SAD	Confer with K. Stults regarding [REDACTED]	0.50	407.50
04/22/2009	AMO	Discuss document collection with K. Stults	0.30	76.50
04/23/2009	AMO	Meet with K. Stults, A. Currin and C. Campbell regarding technical management of factual record	0.90	229.50
04/23/2009	VM	Revise memorandum regarding [REDACTED] [REDACTED]	2.90	1,276.00
04/23/2009	VM	Confer with K. Stults regarding [REDACTED] [REDACTED]	0.20	88.00
04/23/2009	KRS	Meet with A. Owens, A. Currin and C. Campbell regarding technical management of factual record	0.90	504.00
04/23/2009	KRS	Confer with A. Owens regarding documents	0.20	112.00
04/23/2009	KRS	Office conference with V. Mears regarding [REDACTED] [REDACTED]	0.20	112.00
04/23/2009	KRS	Telephone conference with Lehman Tax, R. Madan, S. Dillon regarding [REDACTED]	1.40	784.00
04/23/2009	KRS	Telephone conference with Hughes Hubbard, Lehman Tax, R. Madan, S. Dillon regarding [REDACTED]	0.30	168.00

Date	TKP	Description	Hours	Fees
04/23/2009	KRS	Office conference with R. Madan, S. Dillon regarding [REDACTED]	0.50	280.00
04/23/2009	KRS	Draft [REDACTED]	1.20	672.00
04/23/2009	RM	Prepare for call with Lehman tax team	1.40	1,253.00
04/23/2009	RM	Telephone conference with Hughes Hubbard, Lehman Tax team, K. Stults and S. Dillon regarding [REDACTED]	0.30	268.50
04/23/2009	RM	Office conference with K. Stults and S. Dillon regarding [REDACTED]	0.50	447.50
04/23/2009	CWC	Meet with K. Stults, A. Currin and A. Owens regarding technical management of factual record	0.90	252.00
04/23/2009	AC	Meet with K. Stults, A. Owens and C. Campbell regarding technical management of factual record	0.90	292.50
04/23/2009	SAD	Telephone conference with J. Ciongoli (Lehman), T. Zangre (Lehman), B. Brier (Lehman), R. Madan, K. Stults regarding [REDACTED]	1.40	1,141.00
04/23/2009	RM	Telephone conference with J. Ciongoli (Lehman), B. Brier (Lehman), K. Stults and S. Dillon regarding [REDACTED]	1.40	1,253.00
04/23/2009	SAD	Telephone conference with D. Wiltenberg (Hughes Hubbard) and A. Braiterman (Hughes Hubbard) regarding [REDACTED]	0.30	244.50
04/23/2009	SAD	Office conference with R. Madan and K. Stults regarding [REDACTED]	0.50	407.50
04/23/2009	AMO	Confer with K. Stults regarding documents	0.20	51.00
04/24/2009	KRS	Telephone conference with S. Dillon regarding [REDACTED] and [REDACTED]	0.20	112.00
04/24/2009	RM	Review [REDACTED]	0.60	537.00
04/24/2009	RM	Telephone conference with J. Ciongoli (Lehman), B. Brier (Lehman), D. Steinberg (Lehman), S. Dillon and K. Stults regarding [REDACTED]	0.90	805.50
04/24/2009	RM	Telephone conference with B. Brier (Lehman) regarding [REDACTED]	0.20	179.00
04/24/2009	KRS	Draft [REDACTED]	3.10	1,736.00
04/24/2009	KRS	Draft [REDACTED]	3.80	2,128.00
04/24/2009	KRS	Telephone conference with R. Madan, S. Dillon and AUSA team	1.10	616.00

Date	TKP	Description	Hours	Fees
04/24/2009	KRS	Telephone conference with Lehman regarding [REDACTED] [REDACTED]	0.90	504.00
04/24/2009	KRS	Draft [REDACTED]	1.40	784.00
04/24/2009	RM	Telephone conference with S. Dillon, K. Stults and AUSA team regarding process	1.10	984.50
04/24/2009	SAD	Edit [REDACTED]	0.70	570.50
04/24/2009	SAD	Telephone conference with K. Stults regarding [REDACTED] [REDACTED] and [REDACTED]	0.20	163.00
04/24/2009	SAD	Prepare [REDACTED]	0.30	244.50
04/24/2009	SAD	Telephone conference with DOJ team, R. Madan and K. Stults regarding [REDACTED] [REDACTED]	1.10	896.50
04/24/2009	SAD	Telephone conference with R. Madan and K. Stults with Lehman Team regarding [REDACTED] [REDACTED]	0.90	733.50
04/24/2009	DEB	Research [REDACTED] [REDACTED] for K. Stults.	1.50	487.50
04/27/2009	AMO	Review [REDACTED] with K. Stults	0.20	51.00
04/27/2009	RM	Telephone conference with K. Stults regarding [REDACTED]	0.20	179.00
04/27/2009	RM	Telephone conference with M. Desmond regarding [REDACTED]	0.30	268.50
04/27/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.90	805.50
04/27/2009	RM	Drafting [REDACTED]	1.20	1,074.00
04/27/2009	KRS	Draft [REDACTED]	3.80	2,128.00
04/27/2009	KRS	Draft [REDACTED]	6.20	3,472.00
04/27/2009	KRS	Review [REDACTED] with A. Owens	0.20	112.00
04/27/2009	CPB	Review [REDACTED]	0.60	537.00
04/27/2009	JBM	Planning for 4/30 New York meeting	0.50	497.50
04/27/2009	MD	Call with R. Madan regarding [REDACTED]	0.30	285.00
04/27/2009	MD	Review [REDACTED]	0.20	190.00
04/27/2009	KRS	Telephone conference with R. Madan regarding [REDACTED]	0.20	112.00
04/28/2009	RM	E-mail exchange with J. Ciongoli regarding [REDACTED] [REDACTED]	0.20	179.00
04/28/2009	RM	Review [REDACTED]	0.80	716.00

Date	TKP	Description	Hours	Fees
04/28/2009	RM	Office conference with K. Stults regarding [REDACTED] [REDACTED]	0.20	179.00
04/28/2009	CPB	Review [REDACTED]	0.40	358.00
04/28/2009	KRS	Research on [REDACTED]	2.50	1,400.00
04/28/2009	KRS	Draft [REDACTED]	1.20	672.00
04/28/2009	KRS	Office conference with R. Madan regarding [REDACTED] [REDACTED]	0.20	112.00
04/28/2009	AMO	E-mail to C. Campbell and K. Stults regarding status of [REDACTED]	0.20	51.00
04/28/2009	AMO	Confer with C. Campbell regarding technical management of factual record	0.30	76.50
04/28/2009	CWC	Confer with A. Owens regarding technical management of factual record	0.30	84.00
04/29/2009	NJL	Partial attendance at team meeting on transactions	1.10	836.00
04/29/2009	CWC	Multiple phone conferences with A. Owens regarding [REDACTED]	0.40	112.00
04/29/2009	CWC	Multiple phone conferences with F. Abdel-Nour and A. Owens regarding [REDACTED]	0.40	112.00
04/29/2009	CWC	Technical management of factual record	4.10	1,148.00
04/29/2009	MD	Review documents regarding [REDACTED]	1.20	1,140.00
04/29/2009	MD	Attend portion of briefing for tax team meeting	2.40	2,280.00
04/29/2009	AMO	Technical management of factual record	6.40	1,632.00
04/29/2009	AMO	Multiple phone conferences with F. Abdel-Nour and C. Campbell regarding [REDACTED]	0.40	102.00
04/29/2009	AMO	Multiple conferences with F. Abdel-Nour regarding [REDACTED]	0.40	102.00
04/29/2009	AMO	Multiple phone conferences with C. Campbell regarding [REDACTED]	0.40	102.00
04/29/2009	AMO	Confer with K. Stults regarding [REDACTED] [REDACTED]	0.30	76.50
04/29/2009	AMO	Organize 1997-2000 materials for S. Dillon	0.30	76.50
04/29/2009	FA	Confer with A. Owens regarding [REDACTED] [REDACTED]	0.40	92.00
04/29/2009	CPB	Meeting with S. Dillon, R. Madan and J. Magee regarding [REDACTED]	3.50	3,132.50
04/29/2009	FA	Teleconferences with A. Owens and C. Campbell regarding [REDACTED]	0.40	92.00

Date	TKP	Description	Hours	Fees
04/29/2009	FA	Technical management of factual record	4.20	966.00
04/29/2009	KRS	Confer with R. Madan regarding [REDACTED]	1.30	728.00
04/29/2009	JBM	Review memoranda	0.50	497.50
04/29/2009	JBM	Briefing for tax team meeting	3.50	3,482.50
04/29/2009	CWC	Telephone conference with K. Stults regarding third party summons documents for AUSA team	0.10	28.00
04/29/2009	RM	Discuss [REDACTED] with K. Stults	0.30	268.50
04/29/2009	SAD	Prepare for Lehman [REDACTED]	0.50	407.50
04/29/2009	SAD	Participate in internal team meeting with J. Magee, R. Madan, C. Bowers, K. Stults (in part), M. Desmond (in part) and N. Leyva (in part) regarding [REDACTED]	3.50	2,852.50
04/29/2009	KRS	Telephone conference with C. Campbell regarding third party summons documents for AUSA team	0.10	56.00
04/29/2009	KRS	Draft [REDACTED]	1.70	952.00
04/29/2009	KRS	Discuss [REDACTED] with R. Madan	0.30	168.00
04/29/2009	KRS	Review [REDACTED] document	2.00	1,120.00
04/29/2009	KRS	Partial participation in briefing for Lehman tax team meeting	2.30	1,288.00
04/29/2009	KRS	Prepare documents for New York trip	0.90	504.00
04/29/2009	RM	Revise [REDACTED]	0.60	537.00
04/29/2009	RM	Office conference with K. Stults regarding [REDACTED]	1.30	1,163.50
04/29/2009	RM	Internal team meeting regarding [REDACTED]	3.50	3,132.50
04/29/2009	KRS	Confer with A. Owens regarding [REDACTED]	0.30	168.00
04/30/2009	CWC	Technical management of factual record	4.80	1,344.00
04/30/2009	JBM	Prepare for meeting with clients	1.50	1,492.50
04/30/2009	JBM	Non-working work travel from Washington, DC to New York to meet with clients	2.50	2,487.50
04/30/2009	KRS	Non- work travel from DC to New York for client meetings	4.20	2,352.00
04/30/2009	KRS	Partial attendance at meeting with Lehman tax team	5.30	2,968.00
04/30/2009	KRS	Revise and prepare insurance carrier documents for AUSA team	0.60	336.00
04/30/2009	AMO	Teleconference with F. Abdel-Nour and C. Campbell regarding [REDACTED]	0.20	51.00

Date	TKP	Description	Hours	Fees
04/30/2009	KRS	Telephone conferences and e-mails with C. Campbell and A. Owens regarding production	0.40	224.00
04/30/2009	FA	Conference with A. Owens regarding [REDACTED] [REDACTED]	0.40	92.00
04/30/2009	FA	Teleconference with A. Owens and C. Campbell regarding [REDACTED]	0.20	46.00
04/30/2009	FA	Technical management of factual record	5.20	1,196.00
04/30/2009	CWC	Multiple conferences with A. Owens regarding Mass Mutual, Genworth and [REDACTED]	0.50	140.00
04/30/2009	CWC	Multiple conferences and e-mails with A. Owens and K. Stults regarding production	0.40	112.00
04/30/2009	AC	Review document issues related to production	1.00	325.00
04/30/2009	SAD	Non-working travel time: in transit from Washington, DC to New York for client meeting	1.10	896.50
04/30/2009	SAD	Meeting with Lehman and McKee teams	5.80	4,727.00
04/30/2009	RM	Team meeting regarding [REDACTED]	5.80	5,191.00
04/30/2009	RM	Non-working work travel from Washington, DC to New York to meet with clients	0.40	358.00
04/30/2009	RM	Review materials in preparation for team meeting	1.80	1,611.00
04/30/2009	JBM	New York tax team meeting	5.80	5,771.00
04/30/2009	CWC	Teleconference with A. Owens and A. Abdel-Nour regarding [REDACTED]	0.20	56.00
04/30/2009	MD	Partial attendance at client meeting on refund [REDACTED] matters	4.80	4,560.00
04/30/2009	AMO	Technical management of factual record	5.40	1,377.00
04/30/2009	AMO	Multiple telephone conferences and e-mails with C. Campbell and K. Stults regarding production	0.40	102.00
04/30/2009	AMO	Multiple conferences with F. Abdel-Nour regarding [REDACTED]	0.40	102.00
04/30/2009	AMO	Multiple conferences with C. Campbell regarding [REDACTED] [REDACTED]	0.50	127.50
04/30/2009	AMO	Assist in sending production to DOJ	1.20	306.00
Total:			376.70	\$241,477.50

Name	Title	Hours	Rate	Amount
John B. Magee	Partner	14.30	995.00	14,228.50
Michael Desmond	Partner	10.90	950.00	10,355.00
Christopher P. Bowers	Partner	14.90	895.00	13,335.50
Rajiv Madan	Partner	88.70	895.00	79,386.50
Sheri A. Dillon	Partner	34.10	815.00	27,791.50
Ronald L. Buch	Partner	1.20	780.00	936.00
Natan J. Leyva	Partner	1.40	760.00	1,064.00
Stefanie Greer	Counsel	0.50	635.00	317.50
Kevin Otero	Associate	2.40	590.00	1,416.00
Kevin R. Stults	Associate	117.60	560.00	65,856.00
Kiara L. Rankin	Associate	4.50	440.00	1,980.00
Veronica Mears	Associate	11.10	440.00	4,884.00
Alan Currin	CntrLitSupport	6.20	325.00	2,015.00
Dawn Bohls	Library Resrchr	1.50	325.00	487.50
Chad W. Campbell	Lit Sup Spec	20.30	280.00	5,684.00
Angela M. Owens	Paralegal II	36.30	255.00	9,256.50
Francesca Abdel-Nour	Paralegal I	10.80	230.00	2,484.00
Total:		376.70		\$241,477.50

Cost Date	Cost Description	Amount
04/02/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 04/02/09 from Penn Station to hotel	75.48
04/02/09	Rail transportation for C. Bowers from Washington, DC to New York, NY to attend [REDACTED] and meet with clients	266.50
04/02/09	Round trip rail fare for R. Madan from Washington, DC to New York, NY to attend [REDACTED] and meet with clients	340.00
04/02/09	Lodging for R. Madan in New York while attending [REDACTED]	337.18

Cost Date	Cost Description	Amount
04/02/09	Lodging for C. Bowers in New York while attending [REDACTED]	168.59
04/03/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/03/09 from Union Station to 1919 M St. NW - R. Madan	60.00
04/03/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 04/03/09 from Chase Manhattan Plaza to Penn Station	51.00
04/07/09	One Way air transportation for K. Stults from New York to Washington, DC to meet with clients	269.45
04/07/09	One Way air transportation for S. Dillon from New York to Washington, DC to meet with clients	269.45
04/07/09	One Way air transportation for R. Madan from New York to Washington, DC to meet with clients	269.45
04/07/09	One Way rail transportation for S. Dillon from Washington, DC to New York, NY to meet with clients	315.00
04/07/09	Car service for K. Stults from residence to Baltimore train station	84.50
04/07/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/07/09 from DCA to residence - K. Stults	156.00
04/07/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/07/09 from residence to Union Station w/ 1 stop - S. Dillon & R. Madan	81.60
04/07/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/07/09 from DCA to residence w/ 1 stop - S. Dillon & R. Madan	75.60
04/07/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 04/07/09 from Penn Station to Battery Park Plaza	51.00
04/07/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 04/07/09 from Chamber Street to LGA	149.33
04/07/09	One Way rail transportation for K. Stults from Washington, DC to New York, NY to meet with clients	325.50

Cost Date	Cost Description	Amount
04/07/09	One Way rail transportation for R. Madan from Washington, DC to New York, NY to meet with clients	310.00
04/07/09	Meals for K. Stults while on travel for client meetings	1.58
04/16/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/16/09 to Danna Drori, US Attorney's Office, SDNY (inv#9-165-62979)	16.95
04/30/09	Airfare and service fee from DC to New York (roundtrip) for S. Dillon	493.90
04/30/09	Air travel for J. Magee to New York for Lehman meeting (with Raj Madan, Sheri Dillon and Kevin Stults)	493.90
04/30/09	Roundtrip air transportation to New York for R. Madan to meet with clients	493.70
04/30/09	Hotel accommodations for R. Madan in New York	333.68
04/30/09	Hotel accommodations for S. Dillon in New York	333.68
Total:		\$5,823.02